

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.

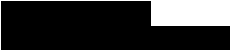
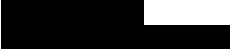
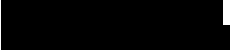
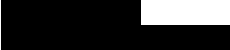
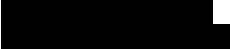
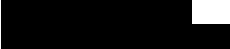
Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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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] 20,000	514.41	0.00	8,057.11	7,542.70
[REDACTED] 5,000	0.00	0.00	714.80	714.80
[REDACTED] 10,000	0.00	0.00	5,243.12	5,243.12
[REDACTED] 5,000	0.00	0.00	167.67	167.67
[REDACTED] 20,000	179.76	0.00	1,078.11	898.35
[REDACTED] 20,000	0.00	0.00	910.02	910.02
[REDACTED] 15,000	0.00	0.00	1,950.05	1,950.05
[REDACTED] 15,000	346.33	0.00	937.36	591.03
[REDACTED] 55,000	0.00	0.00	5,098.55	5,098.55
[REDACTED] 7,500	0.00	0.00	10.67	10.67
[REDACTED] 5,000	0.00	0.00	35.35	35.35
[REDACTED] 10,000	0.00	0.00	9,403.16	9,403.16
[REDACTED] 5,000	0.00	0.00	2,504.32	2,504.32
[REDACTED] 10,000	0.00	0.00	3,640.32	3,640.32
[REDACTED] 15,000	0.00	0.00	761.94	761.94
[REDACTED] 10,000	0.00	0.00	2,717.24	2,717.24
[REDACTED] 15,000	0.00	0.00	10,387.65	10,387.65
[REDACTED] 15,000	0.00	0.00	919.47	919.47
[REDACTED] 15,000	0.00	0.00	3,635.10	3,635.10
[REDACTED] 15,000	82.00	0.00	6,556.43	6,474.43
[REDACTED] 5,000	0.00	0.00	279.14	279.14

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
 5,000	0.00	0.00	286.85	286.85
 5,000	0.00	0.00	589.50	589.50
 10,000	0.00	0.00	4,269.23	4,269.23
 15,000	0.00	0.00	1,635.76	1,635.76
 10,000	0.00	0.00	2,114.63	2,114.63
 15,000	52.39	0.00	13,496.28	13,443.89
 20,000	0.00	0.00	1,166.15	1,166.15
 25,000	89.66	0.00	22,889.58	22,799.92
 15,000	0.00	0.00	12,464.82	12,464.82
 15,000	0.00	0.00	13,787.72	13,787.72
 5,000	0.00	0.00	1,315.17	1,315.17
 10,000	0.00	0.00	3,396.48	3,396.48
 10,000	0.00	0.00	9,447.90	9,447.90
 15,000	0.00	0.00	1,411.25	1,411.25
 5,000	0.00	0.00	970.25	970.25
 15,000	0.00	0.00	1,283.64	1,283.64
 15,000	0.00	0.00	7,929.34	7,929.34
 1	0.00	0.00	633.25	633.25
 20,000	0.00	0.00	3,294.24	3,294.24
 10,000	0.00	0.00	72.21	72.21
 20,000	50.00	0.00	1,050.58	1,000.58

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	0.00	0.00	1,608.65	1,608.65
[REDACTED] 5,000	0.00	0.00	915.07	915.07
[REDACTED] 15,000	298.14	0.00	3,311.70	3,013.56
[REDACTED] 5,000	0.00	0.00	514.83	514.83
[REDACTED] 15,000	39.59	0.00	7,467.90	7,428.31
[REDACTED] 10,000	0.00	0.00	7,175.11	7,175.11
[REDACTED] 20,000	0.00	0.00	1,869.79	1,869.79
[REDACTED] 5,000	0.00	0.00	1,399.39	1,399.39
[REDACTED] 15,000	0.00	0.00	7,306.63	7,306.63
[REDACTED] 20,000	0.00	0.00	6,829.82	6,829.82
[REDACTED] 15,000	0.00	0.00	2,067.89	2,067.89
[REDACTED] 5,000	0.00	0.00	228.70	228.70
[REDACTED] 15,000	0.00	0.00	1,056.60	1,056.60
[REDACTED] 5,000	0.00	0.00	2,265.48	2,265.48
[REDACTED] 1	9.99	0.00	1,843.98	1,833.99
[REDACTED] 15,000	0.00	0.00	949.70	949.70
[REDACTED] 5,000	0.00	0.00	314.07	314.07
[REDACTED] 15,000	0.00	0.00	3,833.11	3,833.11
[REDACTED] 5,000	0.00	0.00	739.12	739.12
[REDACTED] 5,000	0.00	0.00	649.42	649.42
[REDACTED] 5,000	0.00	0.00	839.96	839.96

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	0.00	0.00	214.29	214.29
[REDACTED] 15,000	0.00	0.00	3,903.64	3,903.64
[REDACTED] 15,000	0.00	0.00	1,461.57	1,461.57
[REDACTED] 15,000	0.00	0.00	301.33	301.33
[REDACTED] 15,000	0.00	0.00	3,544.84	3,544.84
[REDACTED] 15,000	0.00	0.00	200.00	200.00
[REDACTED] 15,000	0.00	0.00	7,994.62	7,994.62
[REDACTED] 15,000	0.00	0.00	7,306.11	7,306.11
[REDACTED] 15,000	0.00	0.00	6,878.91	6,878.91
[REDACTED] 15,000	0.00	0.00	3,978.33	3,978.33
[REDACTED] 9,937	63.24	0.00	1,675.32	1,612.08
[REDACTED] 10,000	0.00	0.00	2,776.43	2,776.43
[REDACTED] 15,000	0.00	0.00	202.23	202.23
[REDACTED] 10,000	0.00	0.00	789.50	789.50
[REDACTED] 5,000	0.00	0.00	1,343.11	1,343.11
[REDACTED] 5,000	0.00	0.00	3,212.65	3,212.65
[REDACTED] 5,000	0.00	0.00	358.72	358.72
[REDACTED] 15,000	0.00	0.00	3,182.36	3,182.36
[REDACTED] 15,000	0.00	0.00	150.63	150.63
[REDACTED] 7,500	0.00	0.00	1,535.38	1,535.38
[REDACTED] 10,000	0.00	0.00	3,683.56	3,683.56

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
[REDACTED]				
10,000	0.00	0.00	1,898.91	1,898.91
[REDACTED]				
10,000	0.00	0.00	1,081.12	1,081.12
[REDACTED]				
15,000	0.00	0.00	10,055.24	10,055.24
[REDACTED]				
5,000	0.00	0.00	430.00	430.00
[REDACTED]				
10,000	0.00	0.00	28.88	28.88
[REDACTED]				
20,000	0.00	0.00	3,022.71	3,022.71

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						-\$477,396.71
07/18	07/18	AUTO PAYMENT DEDUCTION		0071		477,396.71
						Total Activity
						7,542.70
07/02	07/01	MOZENA MEDICAL SUPPLIES ELONG BEACH CA	24717055182291820385709	5047	350.00	
07/03	07/01	- ASCA - 7036832722 VA	24198805183526341100367	8641	569.00	
07/03	07/01	- ASCA - 7036832722 VA	24198805183526341100227	8641	569.00	
07/08	07/07	WAL-MART #4593 ROCK HILL SC	24226385189011687407794	5411	17.23	
07/09	07/07	WESTIN (WESTIN HOTELS) 617-5324600 MA	24755425189161897733357	3513	943.25	
		Arrival: 07/16/25				
07/09	07/07	WESTIN (WESTIN HOTELS) 617-5324600 MA	24755425189161897733365	3513	943.25	
		Arrival: 07/16/25				
07/09	07/07	WESTIN (WESTIN HOTELS) 617-5324600 MA	24755425189161897733373	3513	943.25	
		Arrival: 07/15/25				
07/09	07/08	WM SUPERCENTER #585 ROCK HILL SC	24445005190400217805450	5411	23.48	
07/10	07/09	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055235190400901819621	7933	35.00	
07/10	07/08	SAMSClub.COM 888-746-7726 AR	24226385190011735719627	5300	138.94	
07/11	07/09	PAYPAL *CNKCOFFEECA 402-935-7733 SC	24027625191067153869483	5499	270.00	
07/17	07/15	HYATT REGENCY LONG BEACH 5624911234 CA	24943005197247073082645	3640	1,296.80	
		Arrival: 07/11/25				
07/17	07/15	HYATT REGENCY LONG BEACH 5624911234 CA	24943005197247054080287	3640	1,296.80	
		Arrival: 07/11/25				
07/21	07/18	STAPLS7911279502000001 877-8267755 GA	24164075199105441369271	5111	145.62	
07/22	07/21	CARD MY YARD CARDMYCARD.COTX	24064665202100022159039	7394	139.10	
07/22	07/17	MOZENA MEDICAL SUPPLIES ELONG BEACH CA	74717055202291980798833	5047		200.00
07/23	07/22	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465204001549483199	5411	122.38	
07/23	07/19	WESTIN (WESTIN HOTELS) 617-5324600 MA	74755425203282001115658	3513		314.41
		Arrival: 07/16/25				
07/24	07/23	STAPLS7661513780000001 877-8267755 GA	24164075204105441368664	5111	254.01	
						Total Activity
						714.80
07/02	07/01	PPG PAINTS 9245 ROCK HILL SC	24435655183096235960815	5231	118.55	
07/08	07/07	PPG PAINTS 9245 ROCK HILL SC	24435655189097812726797	5231	148.43	
07/09	07/08	PPG PAINTS 9245 ROCK HILL SC	24435655190098117944819	5231	82.91	
07/09	07/08	PPG PAINTS 9245 ROCK HILL SC	24435655190098117944843	5231	165.83	
07/11	07/10	PPG PAINTS 9245 ROCK HILL SC	24435655192098714772173	5231	51.91	
07/15	07/14	PPG PAINTS 9245 ROCK HILL SC	24435655196099792711881	5231	73.37	
07/18	07/17	PPG PAINTS 9245 ROCK HILL SC	24435655199100699852799	5231	64.18	
07/25	07/24	PPG PAINTS 9245 ROCK HILL SC	24435655206102665844736	5231	9.62	
						Total Activity
						5,243.12
07/09	07/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015189010203157714	5200	36.32	
07/09	07/08	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692165189107637698242	8999	289.93	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165190107921329535	1799	979.38	
07/09	07/08	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165190107921329543	1799	2,249.13	
07/14	07/10	OFFICE DEPOT #342 ROCK HILL SC	24137465192501075935896	5943	199.61	
07/18	07/17	LOWES #00416* ROCK HILL SC	24692165199106397724477	5200	78.47	
07/23	07/22	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165203101046043688	1799	605.38	
07/23	07/22	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165203101046043696	1799	270.00	
07/25	07/24	AMAZON MKTPL*DY7KI6AM3 Amzn.com/billWA	24692165205102452551600	5942	534.90	
					Total Activity	167.67
07/03	07/01	THE HOME DEPOT #1114 ROCKHILL SC	24943015183010206220523	5200	85.63	
07/25	07/24	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065206252813762870	5251	82.04	
					Total Activity	898.35
06/26	06/25	HILTON HOTELS 864-2324747 SC	24755425177161770947003	3504	179.67	
		Arrival: 06/22/25				
06/26	06/25	HILTON HOTELS 864-2324747 SC	24755425177161770947235	3504	718.68	
		Arrival: 06/22/25				
06/30	06/26	HILTON HOTELS 864-2324747 SC	24755425178171787822445	3504	179.76	
		Arrival: 06/22/25				
07/01	06/26	HILTON HOTELS 864-2324747 SC	74755425181171787822452	3504		0.09
		Arrival: 06/22/25				
07/01	06/25	HILTON HOTELS 864-2324747 SC	74755425181161770946764	3504		179.67
		Arrival: 06/22/25				
					Total Activity	910.02
07/11	07/09	THE HOME DEPOT #1114 ROCKHILL SC	24943015191010207508967	5200	400.39	
07/14	07/12	AMAZON MKTPL*N98UU4M83 Amzn.com/billWA	24692165193101305183748	5942	43.86	
07/14	07/13	AMAZON MKTPL*NROJ46FT1 Amzn.com/billWA	24692165194102170896454	5942	16.00	
07/15	07/14	CINTAS CORP 972-9967900 OH	24717055195271957598691	7399	123.16	
07/15	07/14	AMAZON MKTPL*NR0A6001I Amzn.com/billWA	24692165195103434860806	5942	34.20	
07/15	07/14	AMAZON MKTPL*NR9Q18ED1 Amzn.com/billWA	24692165195103435146445	5942	62.03	
07/15	07/14	AMAZON MKTPL*HN6U33DU3 Amzn.com/billWA	24692165196103663427409	5942	10.69	
07/21	07/20	AMAZON MKTPL*UG0I45833 Amzn.com/billWA	24692165201109038265591	5942	127.05	
07/24	07/24	AMAZON MKTPL*0025C1F23 Amzn.com/billWA	24692165205102081947849	5942	92.64	
					Total Activity	1,950.05
06/30	06/27	FAIRFIELD INN & SUITES FLAT ROCK NC	24692165179108649867546	3715	394.48	
		Arrival: 06/25/25				
06/30	06/27	FAIRFIELD INN & SUITES FLAT ROCK NC	24692165179108649867553	3715	394.48	
		Arrival: 06/25/25				
06/30	06/27	FAIRFIELD INN & SUITES FLAT ROCK NC	24692165179108649867561	3715	394.48	
		Arrival: 06/25/25				
06/30	06/27	FAIRFIELD INN & SUITES FLAT ROCK NC	24692165179108649867579	3715	394.48	
		Arrival: 06/25/25				
06/30	06/27	FAIRFIELD INN & SUITES FLAT ROCK NC	24692165179108649867587	3715	372.13	
		Arrival: 06/25/25				
					Total Activity	591.03
06/30	06/18	HILTON HOTELS CHICAGO 312-9224400 IL	74755425178171756378382	3504		346.33
		Arrival: 06/15/25				
07/14	07/13	Amazon.com*NK2SP94R1 Amzn.com/billWA	24692165194102321212817	5942	226.56	
07/18	07/16	Amazon.com*4Z6HY18C3 Amzn.com/billWA	24692165198105619755690	5942	51.30	
07/21	07/17	AMAZON MKTPL*N01WL5H13 Amzn.com/billWA	24692165199106564660553	5942	42.72	
07/21	07/20	AMAZON MKTPL*RP4LB2MP3 Amzn.com/billWA	24692165201109107975609	5942	334.98	
07/22	07/21	AMAZON MKTPL*PS39288G3 Amzn.com/billWA	24692165202109601991010	5942	106.80	
07/22	07/22	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	24377355203000002783445	8299	175.00	
					Total Activity	5,098.55
07/10	07/09	CINTAS CORP 972-9967900 OH	24717055190271907255793	7399	334.66	
07/10	07/09	CINTAS CORP 972-9967900 OH	24717055190271907255991	7399	206.48	
07/10	07/09	RR DONNELLEY AND SONS CO 800-782-4892 TN	24435655190098329016547	5044	704.62	
07/10	07/09	RR DONNELLEY AND SONS CO 615-782-3678 TN	24435655190098329016554	5044	14.09	
07/11	07/10	RICOH USA, INC 800-565-0283 PA	24435655192098661002186	5044	105.32	
07/11	07/10	USPS PO 4575200912 ROCK HILL SC	24137465192001559957318	9402	11.60	
07/14	07/11	STAPLS7660885851000001 877-8267755 GA	24164075192105441355012	5111	119.63	
07/14	07/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305194050600457361	5964	53.52	
07/14	07/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305194050600457379	5964	36.29	
07/15	07/14	ATHENS CHARLOTTE 615-8897900 NC	24717055196731960313320	5111	342.33	

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	STAPLS7661211567000002 877-8267755 GA	24164075198105441625590	5111	3,139.86	
07/24	07/23	STAPLS7661520466000001 877-8267755 GA	24164075204105441369670	5111	30.15	
					Total Activity	10.67
07/23	07/21	THE HOME DEPOT #1114 ROCKHILL SC	24943015203010201784883	5200	10.67	
					Total Activity	35.35
07/16	07/15	EXXON ELLIOT'S EXXON ROCK HILL SC	24003225196012950299429	5541	35.35	
					Total Activity	9,403.16
07/08	07/07	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065188241470025616	5511	1,825.07	
07/08	07/07	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065188241470025624	5511	1,344.74	
07/08	07/07	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065188241470025632	5511	1,571.46	
07/08	07/07	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065188241470025640	5511	205.19	
07/08	07/07	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975189399348119408	5074	221.61	
07/09	07/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655190098132074253	5046	226.38	
07/09	07/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655190098132074279	5046	513.60	
07/15	07/14	UNITED REFRIG INC 491 ROCK HILL SC	24435655196099810076440	5046	88.67	
07/16	07/15	UNITED REFRIG INC 491 ROCK HILL SC	24435655197100121082751	5046	1,687.48	
07/17	07/16	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975198409650111734	5074	44.11	
07/18	07/17	UNITED REFRIG INC 491 ROCK HILL SC	24435655198100578034486	5046	342.53	
07/22	07/21	UNITED REFRIG INC 491 ROCK HILL SC	24435655202101672036785	5046	162.02	
07/23	07/22	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065204251498316681	5251	85.05	
07/24	07/23	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975205417750114368	5074	360.25	
07/25	07/24	UNITED REFRIG INC 491 ROCK HILL SC	24435655205102550033982	5046	725.00	
					Total Activity	2,504.32
07/15	07/14	SOUTHERN SALAD & SANDWICH ROCK HILL SC	24049555195900011700160	5812	35.38	
07/17	07/16	LOGO WORKS ROCK HILL SC	24829135197300810142570	2741	2,304.76	
07/17	07/17	STRAND BOOK STORE 212-660-6647 NY	24116415198716370942348	5942	61.60	
07/18	07/17	BLUE SKY THE COLOR OF IM 714-389-7700 CA	24055225198410310389994	5199	31.02	
07/24	07/23	LOWES #00907* 866-483-7521 NC	24692165204101629579784	5200	35.82	
07/25	07/23	HOMEDEPOT.COM 800-430-3376 GA	24943015205010182528133	5200	35.74	
					Total Activity	3,640.32
07/11	07/10	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235191900012202280	8699	725.00	
07/11	07/10	WM SUPERCENTER #585 ROCK HILL SC	24445005192400223741739	5411	130.68	
07/18	07/17	AMAZON MKTPL*DV7KS9ZD3 Amzn.com/billWA	24692165199106328128913	5942	36.75	
07/21	07/18	AMAZON MKTPL*XX7Z66XT3 Amzn.com/billWA	24692165199107026639128	5942	283.23	
07/21	07/20	AMAZON MKTPL*ID8AE7PB3 Amzn.com/billWA	24692165201108846217372	5942	576.57	
07/21	07/20	AMAZON MKTPL*AA0JP0953 Amzn.com/billWA	24692165201108891267751	5942	118.12	
07/21	07/20	SMORE.COM - EDUCATOR SMORE.COM PA	24000775202100000277906	5734	99.00	
07/21	07/20	AMAZON MKTPL*0L4UF8OD3 Amzn.com/billWA	24692165201109088912571	5942	258.27	
07/21	07/20	AMAZON MKTPL*FV4G89XF3 Amzn.com/billWA	24692165201109227854338	5942	112.32	
07/21	07/20	Amazon.com*EI48E8I33 Amzn.com/billWA	24692165202109255502253	5942	508.25	
07/22	07/20	OFFICEMAX/DEPOT 6777 800-463-3768 NC	24137465202501021376227	5965	92.76	
07/22	07/21	AMAZON MKTPL*B861N0W23 Amzn.com/billWA	24692165202109887417573	5942	28.33	
07/23	07/22	4IMPRINT, INC 4IMPRINT.COM WI	24692165203101071795525	5969	245.30	
07/23	07/23	AMAZON MKTPL*EH82G6HL3 Amzn.com/billWA	24692165204101299522825	5942	43.98	
07/24	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465204501012181592	5965	54.45	
07/24	07/21	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137465204501012181675	5965	23.10	
07/24	07/23	Amazon.com*UP6ZA59C3 Amzn.com/billWA	24692165204102012570299	5942	149.45	
07/25	07/23	HOBBY LOBBY #383 ROCK HILL SC	24137465205200249322512	5945	59.32	
07/25	07/24	DOMINO'S 5630 704-588-2611 SC	24445005206001031373865	5814	95.44	
					Total Activity	761.94
07/18	07/17	AMAZON MKTPL*MU4SL4QW3 Amzn.com/billWA	24692165198106087065448	5942	32.09	
07/18	07/17	AMAZON MKTPL*1U3O72VA3 Amzn.com/billWA	24692165198106184002344	5942	10.69	
07/21	07/20	AMAZON MKTPL*XX0EV45R3 Amzn.com/billWA	24692165201108993290172	5942	284.61	
07/25	07/24	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793385205003144688093	5231	434.55	
					Total Activity	2,717.24
07/09	07/08	WALGREENS #17020 ROCK HILL SC	24445005190000979369834	5912	33.52	
07/18	07/18	MCALISTER'S 1066 803-422-5225 SC	24765015199411099039185	5814	1,781.44	
07/21	07/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465199501117131085	5965	340.16	
07/21	07/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465200100498488227	5965	26.33	
07/21	07/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465200100498488300	5965	24.17	
07/21	07/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465200100498488482	5965	12.42	

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07/21	07/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465201501265544481	5965	151.45	
07/21	07/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465201501265544556	5965	28.06	
07/24	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465204501012231835	5965	78.06	
07/24	07/22	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137465204501012231918	5965	9.20	
07/25	07/22	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137465205501058492316	5965	17.33	
07/25	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465205501058492498	5965	16.50	
07/25	07/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465205300756770101	5965	198.60	
					Total Activity	10,387.65
06/26	06/25	CUMMINS INC - K7 812-377-4357 NC	24943005176233646000871	5085	3,493.44	
06/30	06/27	JOHNSON CONTROLS SS 800-3822804 WI	24717055178271782804901	5085	2,398.20	
07/03	07/01	AMAZON MKTPL*N30KV5ZIO Amzn.com/billWA	24692165183101702332411	5942	2,153.90	
07/17	07/15	CARRIER CORP - CML SVC 866-310-8944 NY	24692165197104736461713	5074	1,253.51	
07/23	07/22	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685204416792812720	5999	884.25	
07/24	07/22	SAMSClub.COM 888-746-7726 AR	24226385204012247915301	5300	204.35	
					Total Activity	919.47
07/09	07/08	AMAZON MKTPL*NL5TO70L0 Amzn.com/billWA	24692165190107907198375	5942	99.78	
07/10	07/09	FOOD LION #0232 ROCK HILL SC	24692165191108832515716	5411	41.26	
07/11	07/10	STAPLS7660782701000001 877-8267755 GA	24164075191105441352101	5111	147.62	
07/15	07/14	AMAZON MKTPL*XH1F16ZL3 Amzn.com/billWA	24692165195103222168347	5942	59.90	
07/16	07/15	USPS PO 4575200912 ROCK HILL SC	24137465197001591410354	9402	10.48	
07/17	07/15	SAMSClub.COM 888-746-7726 AR	24226385197011990627781	5300	181.00	
07/21	07/18	AMAZON MKTPL*PD65L9ZX3 Amzn.com/billWA	24692165199106737351437	5942	225.61	
07/21	07/18	STAPLS7911280069000001 877-8267755 GA	24164075199105441369503	5111	55.14	
07/21	07/18	STAPLS7911324077000002 877-8267755 GA	24164075199105441369511	5111	26.95	
07/21	07/18	AMAZON MKTPL*C63DM7NL3 Amzn.com/billWA	24692165200107558564998	5942	16.04	
07/21	07/19	STAPLS7911324077000001 877-8267755 GA	24164075201105441280623	5111	55.69	
					Total Activity	3,635.10
07/02	07/01	SQ *COACHEVALUATOR gosq.com PA	24692165183101595927384	8999	999.00	
07/23	07/22	GAMMA.APP GAMMA.APP CA	24011345203100115749771	5734	96.00	
07/23	07/22	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692165203101046202904	7997	2,500.00	
07/23	07/23	AMAZON MKTPL*7A4AU3453 Amzn.com/billWA	24692165204101148051745	5942	15.50	
07/23	07/22	WAL-MART #4593 ROCK HILL SC	24226385204012235612019	5411	24.60	
					Total Activity	6,474.43
07/08	07/07	PAYPAL *ZDP LLC 817-905-9229 TX	24027625188067069713838	7032	2,379.73	
07/08	07/07	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065189241669136777	7399	2,624.72	
07/11	07/09	SAMSClub.COM 888-746-7726 AR	24226385191011771322988	5300	400.82	
07/11	07/10	PAPA JOHNS #3756 843-402-0710 SC	24445005192000988832002	5814	209.51	
07/14	07/10	CHARLESTON CRAB HOUSE MARCHARLESTON SC	24054495192017022594864	5812	60.00	
07/14	07/11	EL JEFE TEXICAN CANTINA CHARLESTON SC	24755425193161933345970	5812	88.82	
07/14	07/12	HAMPTON INN CHARLESTON CHARLESTON SC Arrival: 07/10/25	24755425194161949348819	3665	82.00	
07/14	07/12	SQ *REPUBLIC ICE CREAM Charleston SC	24692165194102089917086	5812	202.16	
07/14	07/12	TST*BASIC KITCHEN - DT Charleston SC	24692165194102351102466	5812	32.77	
07/15	07/13	TST*BASIC KITCHEN - DT Charleston SC	24692165195103295761820	5812	101.02	
07/18	07/17	TENNIS WAREHOUSE TENNIS-WAREHOCA	24000775198100023652776	5399	231.12	
07/18	07/13	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 07/10/25	74755425198161952358375	3665		82.00
07/24	07/23	SAMSClub #6236 ROCK HILL SC	24226385205012273396706	5300	143.76	
					Total Activity	279.14
07/10	07/09	LOWES #00416* ROCK HILL SC	24692165190108543986025	5200	159.43	
07/17	07/16	LOWES #00416* ROCK HILL SC	24692165198105445642542	5200	119.71	
					Total Activity	286.85
07/17	07/16	BATTERIES PLUS 422 ROCK HILL SC	24943005198247601877390	5999	15.46	
07/23	07/22	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685204416792812712	5999	21.39	
07/25	07/23	PAYPAL *ADKINSHOMEI 8036270625 SC	24198805205529662052542	1520	250.00	
					Total Activity	589.50
07/09	07/08	PPG PAINTS 9245 ROCK HILL SC	24435655190098117944785	5231	135.77	
07/16	07/15	PPG PAINTS 9245 ROCK HILL SC	24435655197100103796196	5231	89.48	
07/24	07/22	THE HOME DEPOT #1114 ROCKHILL SC	24943015204010203755583	5200	364.25	
					Total Activity	4,269.23

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/02	07/01	MARCHING HEALTH WWW.MARCHINGHSC	24011345183100016466214	8099	645.00	
07/16	07/15	ACADEMY.COM 888-922-2336 TX	24692165196103965806870	5941	119.69	
07/16	07/15	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793385196002510352095	5231	509.11	
07/17	07/16	ACADEMY.COM 888-922-2336 TX	24692165197104913908189	5941	42.75	
07/17	07/16	ACADEMY.COM 888-922-2336 TX	24692165197104914990632	5941	68.39	
07/17	07/16	ACADEMY.COM 888-922-2336 TX	24692165197104915618562	5941	136.79	
07/17	07/16	ACADEMY.COM 888-922-2336 TX	24692165197104916212043	5941	59.85	
07/17	07/15	THE HOME DEPOT #1114 ROCKHILL SC	24943015197010204775001	5200	54.85	
07/17	07/16	ZAXBY'S #09601 803-985-5050 SC	24692165197105174636500	5814	146.89	
07/18	07/16	CHICK-FIL-A #01270 803-980-8080 SC	24427335198710008687494	5814	98.07	
07/22	07/21	ULTIMATEDRILLBOOK.COM ULTIMATEDRILLTX	24492165202100042263459	5734	988.80	
07/22	07/21	PAPA JOHNS #308 803-327-7112 SC	24445005203000993964268	5814	296.48	
07/23	07/22	LOWES #00416* ROCK HILL SC	24692165203100779754552	5200	145.83	
07/23	07/22	SAMS CLUB #6236 ROCK HILL SC	24445005204400247552886	5300	262.08	
07/24	07/23	SAMS CLUB #6236 ROCK HILL SC	24445005205400250820054	5300	164.96	
07/25	07/23	ZAXBY'S #09601 ROCK HILL SC	24692165205102400146420	5814	529.69	
					Total Activity	1,635.76
06/30	06/26	FAIRFIELD INN & SUITES FLAT ROCK NC	24692165178107654343006	3715	183.27	
		Arrival: 06/25/25				
06/30	06/26	FAIRFIELD INN & SUITES FLAT ROCK NC	24692165178107654343014	3715	183.27	
		Arrival: 06/25/25				
07/15	07/14	AMAZON MKTPL*NR3S66XD0 Amzn.com/billWA	24692165195102969244691	5942	97.41	
07/15	07/13	SHERATON GRD SEATTLE SEATTLE WA	24692165195103500585451	3503	980.58	
		Arrival: 07/10/25				
07/21	07/17	SHOWMARS - ROCK HILL 803-3289009 SC	24000975199085206918166	5814	152.10	
07/24	07/23	STAPLS7661566521000001 877-8267755 GA	24164075204105441364150	5111	17.82	
07/24	07/23	CTLP*BLUE RHINO PROP 8443808846 MO	24116415205417741546840	5983	21.31	
					Total Activity	2,114.63
07/09	07/08	AMAZON MKTPL*NL6XZ2AC0 Amzn.com/billWA	24692165189107730230703	5942	44.40	
07/16	07/15	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465197001591373636	5411	130.38	
07/21	07/17	SAMSClub.COM 888-746-7726 AR	24226385199012066760306	5300	1,458.36	
07/23	07/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465204001549455882	5411	15.23	
07/23	07/23	AMAZON MKTPL*PO1YU6PJ3 Amzn.com/billWA	24692165204101288853934	5942	466.26	
					Total Activity	13,443.89
07/02	07/01	DOUBLE B GRAPHIX ROCK HILL SC	24801975182392340095921	5999	2,353.40	
07/03	07/01	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692165183101712655819	7997	3,000.00	
07/03	07/01	AMAZON MKTPL*N31PX7Z90 Amzn.com/billWA	24692165183101668764151	5942	60.88	
07/08	07/07	BSN SPORTS LLC 800-227-7404 TX	24431065188241353007780	5137	350.29	
07/08	07/07	Rebel Athletic 469-208-9612 TX	24707805188027018389069	5137	144.43	
07/08	07/07	PY *Sweet Tea Refill 803-6848008 SC	24906415188233328294844	2741	501.37	
07/08	07/07	AMAZON MKTPL*NL00968N2 Amzn.com/billWA	24692165189107084918895	5942	421.80	
07/08	07/07	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065189241669130044	7399	983.88	
07/08	07/07	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065189241669130093	7399	574.20	
07/09	07/08	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000775190100003252108	5691	186.73	
07/09	07/08	BSN SPORTS LLC 800-227-7404 TX	24431065189242007014635	5137	339.59	
07/09	07/08	Rebel Athletic 469-208-9612 TX	24707805189027018627640	5137	167.46	
07/09	07/08	PAYPAL *3 DOG 402-935-7733 SC	24027625189067116060810	5331	481.50	
07/09	07/08	AMAZON MKTPL*NL4IG47I2 Amzn.com/billWA	24692165190107915424037	5942	303.76	
07/10	07/09	PY *Sweet Tea Refill 803-6848008 SC	24906415190233480218843	2741	501.37	
07/11	07/10	AMAZON MKTPL*NL57I88B0 Amzn.com/billWA	24692165191109036033761	5942	1,027.12	
07/11	07/09	SP CLOTHING SHOP ONLIN BOLINGBROOK IL	24000775191100016868022	5691		52.39
07/14	07/11	AMAZON MKTPL*NL1DQ5651 Amzn.com/billWA	24692165192100122507676	5942	304.94	
07/18	07/17	AMAZON MKTPL*672ZX4903 Amzn.com/billWA	24692165198106098029870	5942	106.99	
07/22	07/21	DOUBLE B GRAPHIX ROCK HILL SC	24801975202415155467087	5999	1,105.00	
07/22	07/21	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165203100214204361	8299	31.05	
07/22	07/21	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165203100214204379	8299	103.50	
07/25	07/24	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692165205102618114756	7333	385.20	
07/25	07/23	SAMSClub.COM 888-746-7726 AR	24226385205012286283941	5300	61.82	
					Total Activity	1,166.15
07/02	07/01	SP BIGTIMECLOCKS BIGTIMECLOCKSNV	24011345183100019519225	5732	118.28	
07/03	07/02	SIGN TECHNIQUES 803-3245400 SC	24453885184000016318598	5999	38.52	
07/18	07/17	AMAZON MKTPL*QD6RP01M3 Amzn.com/billWA	24692165198105938810366	5942	38.57	
07/18	07/17	SP LEVENDER LEVENDER.COM FL	24011345199100020732256	5943	91.89	
07/21	07/18	PANERA BREAD #600849 O 803-329-0200 SC	24692165199106807224977	5814	198.92	

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07/21	07/20	STAPLS7661406920000002 877-8267755 GA	24164075201105441218250	5111	179.28	
07/24	07/23	STAPLS7661406920000001 877-8267755 GA	24164075204105441364929	5111	15.69	
07/25	07/24	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829135206001738681009	8641	485.00	
					Total Activity	22,799.92

06/26	06/25	FAMILY DOLLAR ROCK HILL SC	24445005177001010561097	5331	40.23	
06/26	06/25	CARQUEST 1342 ROCK HILL SC	24431055176166905703765	5533	47.30	
06/26	06/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755425177131777907052	5013	123.51	
06/27	06/26	BURNS FORD OF YORK INC 183-38354662 SC	24000775177100015269394	5511	92.33	
07/01	06/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295182133292154002	5251	31.80	
07/01	06/30	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055182161822535843	5013	1,558.20	
07/02	07/01	CARQUEST 1342 ROCK HILL SC	24431055182169816746339	5533	61.23	
07/02	07/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055183169829002992	5533	101.33	
07/02	07/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055183169829003040	5533	352.31	
07/03	07/02	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055184170340003096	5533	175.44	
07/03	07/02	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055184161846777080	5013	1,536.80	
07/03	07/02	INTERSTATE TRANSPORTATION803-7765041 SC	24755425184731842821484	5013	254.17	
07/08	07/07	CARQUEST 1342 ROCK HILL SC	24431055188172580731085	5533	160.86	
07/08	07/07	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395188900013791212	7399	388.72	
07/08	07/07	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055189161892675043	5013	114.45	
07/08	07/07	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055189161892675100	5013	1,558.20	
07/08	07/07	INTERSTATE TRANSPORTATION803-7765041 SC	24755425189131897278984	5013	83.35	
07/09	07/08	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395189900012100844	7399	4,058.40	
07/10	07/09	DUNLAP JOHNSON CHEVROLET YORK SC	24137465191001594799973	5511	48.59	
07/10	07/09	CARQUEST 1342 ROCK HILL SC	24431055190173572697504	5533	58.02	
07/10	07/09	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055191161913987613	5013	812.17	
07/10	07/09	INTERSTATE TRANSPORTATION803-7765041 SC	24755425191731911018062	5013	219.86	
07/11	07/10	CUMMINS INC - K7 812-377-4357 NC	24943005191243351013895	5085	1,101.71	
07/11	07/10	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255192000000644345	5532	1,162.45	
07/14	07/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755425193161932577631	5013	58.40	
07/15	07/14	JOES TRUCK & AUTO 803-5815720 SC	24089995195900014600010	7549	780.00	
07/17	07/16	CARQUEST 1342 ROCK HILL SC	24431055197176975659123	5533	291.02	
07/17	07/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755425198151987525507	5013	136.83	
07/17	07/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755425198151987525929	5013	136.83	
07/17	07/16	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055198161986292365	5013	812.17	
07/18	07/17	CUMMINS INC - K7 812-377-4357 NC	24943005198247954011563	5085	3,077.06	
07/18	07/17	CARQUEST 1342 ROCK HILL SC	24431055198177495746324	5533	5.76	
07/18	07/17	CARQUEST 1342 ROCK HILL SC	24431055198177495746332	5533	11.60	
07/18	07/17	LAWSON PRODUCTS 866-529-7664 IL	74943005198247981012548	5085		89.66
07/21	07/18	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395199900018738017	7399	811.60	
07/21	07/19	LAWSON PRODUCTS 866-529-7664 IL	24943005200249346006976	5085	643.39	
07/22	07/21	CARQUEST 1342 ROCK HILL SC	24431055202179407711366	5533	31.42	
07/22	07/21	CARQUEST 1342 ROCK HILL SC	24431055202179407711374	5533	35.03	
07/22	07/21	CARQUEST 1342 ROCK HILL SC	24431055202179407711382	5533	60.42	
07/23	07/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055204179927002971	5533	551.52	
07/23	07/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755425204132048203781	5013	808.87	
07/24	07/23	CARQUEST 1342 ROCK HILL SC	24431055204180425710248	5533	7.15	
07/24	07/23	CARQUEST 1342 ROCK HILL SC	24431055204180425710255	5533	31.01	
07/24	07/23	CARQUEST 1342 ROCK HILL SC	24431055204180425710263	5533	160.86	
07/25	07/24	O'REILLY 6509 ROCK HILL SC	24431055205180934011251	5533	297.21	
					Total Activity	12,464.82

07/09	07/08	ADVANCE AUTO PARTS #6451 ROCK HILL SC	24326885190039220591480	5533	102.69	
07/10	07/08	OFFICE DEPOT #342 ROCK HILL SC	24137465190501010788923	5943	52.92	
07/10	07/09	STAPLS7660666365000002 877-8267755 GA	24164075190105441384600	5111	264.68	
07/14	07/13	SCAPT PAYMENTS 141-56399034 CA	24000775194100025255937	8699	200.00	
07/18	07/16	HILTON HOTELS MYRTLE BEACH SC	24755425198171985390894	3504	859.80	
		Arrival: 07/13/25				
07/18	07/16	HILTON HOTELS MYRTLE BEACH SC	24755425198171985390977	3504	859.80	
		Arrival: 07/13/25				
07/18	07/16	SHELL OIL 10083918002 MYRTLE BEACH SC	24316055198410117683488	5542	20.00	
07/21	07/17	HILTON HOTELS 843-3157100 SC	24755425199171996157281	3504	268.80	
		Arrival: 07/13/25				
07/21	07/17	HILTON HOTELS MYRTLE BEACH SC	24755425199171996157331	3504	1,146.40	
		Arrival: 07/13/25				
07/21	07/17	HILTON HOTELS MYRTLE BEACH SC	24755425199171996157521	3504	1,146.40	
		Arrival: 07/13/25				
07/21	07/17	HILTON HOTELS MYRTLE BEACH SC	24755425199171996157596	3504	1,146.40	
		Arrival: 07/13/25				

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/21	07/17	HILTON HOTELS MYRTLE BEACH SC Arrival: 07/13/25	24755425199171996157695	3504	1,146.40		
07/21	07/17	HILTON HOTELS MYRTLE BEACH SC Arrival: 07/13/25	24755425199171996157836	3504	1,146.40		
07/21	07/17	HILTON HOTELS MYRTLE BEACH SC Arrival: 07/13/25	24755425199171996157935	3504	1,146.40		
07/21	07/17	DOUBLETREE HOTELS 843-3157100 SC Arrival: 07/13/25	24755425199171997419292	3692	859.80		
07/22	07/20	SAMSClub.COM 888-746-7726 AR	24226385202012171597226	5300	520.65		
07/23	07/21	CHICK-FIL-A #00835 ROCK HILL SC	24427335203710006110682	5814	782.36		
07/23	07/22	LEWIS FENCE COMPANY INC CATAWBA SC	24755425203292030589935	1799	794.92		
						Total Activity	13,787.72
07/02	07/01	JOSTENS, INC. 952-830-3300 MN	24116415182718257710549	5691	448.00		
07/08	07/07	SITEONE LANDSCAPE SUPPLY, 803-3282999 SC	24275395188900012631286	5085	615.55		
07/09	07/08	DicksSportingGoods.com Coraopolis PA	24204295189002102905022	5941	224.64		
07/09	07/07	GOLD MEDAL CAROLINA GREENSBORO NC	24104705189064654008125	5046	549.44		
07/09	07/08	CSI PORTRAIT GROUP 803-432-3515 SC	24493985189123679049188	7221	616.10		
07/11	07/10	MARK HALL CAMPS MARKHALLFOOTBCA	24000775191100030297737	7941	3,075.00		
07/11	07/10	MARK HALL CAMPS MARKHALLFOOTBCA	24000775191100030401529	7941	3,075.00		
07/11	07/10	MARK HALL CAMPS MARKHALLFOOTBCA	24000775191100030652170	7941	3,075.00		
07/16	07/15	SCAAA FEES SCAAA.ORG OH	24064665196100020356908	8699	156.00		
07/16	07/15	DOUBLE B GRAPHIX ROCK HILL SC	24801975196408168578857	5999	225.78		
07/17	07/16	PY *Rock Hill Screen Prin803-6203320 SC	24906415197233999279065	2741	964.00		
07/21	07/17	AMAZON MKTPL*TEOU22BO3 Amzn.com/bilIWA	24692165199106575683644	5942	96.28		
07/21	07/18	Staples Inc staples.com MA	24164075199105441268267	5111	476.93		
07/22	07/21	DOUBLE B GRAPHIX ROCK HILL SC	24801975202415155467079	5999	190.00		
						Total Activity	1,315.17
07/11	07/09	COMER EQUIPMENT YORK SC	24707805191030047204320	5599	65.37		
07/11	07/10	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465192001559954836	5599	28.06		
07/14	07/10	BOBCAT OF ROCK HILL ROCK HILL SC	24067205192311151000621	5046	1,221.74		
						Total Activity	3,396.48
07/11	07/10	JOHNSON CONTROLS SS 800-3822804 WI	24717055191291916868427	5085	3,341.81		
07/25	07/23	TRANE SUPPLY-112718 CHARLOTTE NC	24431065205252271106728	5046	54.67		
						Total Activity	9,447.90
07/03	07/02	SP LIQUID I.V. SHOP.LIQUID-ICA	24011345183100127755729	5499	132.70		
07/10	07/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295191136664183177	5251	1,881.42		
07/11	07/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295192137069205549	5251	677.75		
07/14	07/11	UNITED STATES PLASTIC COR419-2282242 OH	24269755192900012022038	5085	61.79		
07/17	07/16	SP LIQUID I.V. SHOP.LIQUID-ICA	24011345197100124028926	5499	231.91		
07/17	07/16	VEREENS TURF CENTER 843-3996711 SC	24275395197900010431506	5199	3,271.53		
07/18	07/17	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625199390000415786	5261	121.25		
07/22	07/21	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC	24027625202067698913470	0763	2,400.00		
07/23	07/22	LEWIS FENCE COMPANY INC CATAWBA SC	24755425203292030589943	1799	669.55		
						Total Activity	1,411.25
07/10	07/09	AMERICAN AIR0014465474422FORT WORTH TX 0014465474422 Departure Date: 07/09/25 Airport Code: CLT AA C ORD Departure Date: 07/09/25 Airport Code: ORD AA C CLT	24035965190242622058569	3001	35.00		
07/10	07/10	UBER *TRIP HELP.UBER.COMCA	24036295191742441020948	4121	60.90		
07/11	07/10	UBER *TRIP HELP.UBER.COMCA	24036295191712449640096	4121	13.97		
07/11	07/10	UBER *TRIP HELP.UBER.COMCA	24036295191744456741780	4121	16.07		
07/11	07/10	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001755191042816020399	7523	80.00		
07/14	07/13	UBER *TRIP HELP.UBER.COMCA	24036295194714863286270	4121	9.94		
07/14	07/13	UBER *TRIP HELP.UBER.COMCA	24036295194714868849353	4121	77.97		
07/14	07/12	HILTON PALMER HOUSE CHICAGO IL Arrival: 07/09/25	24755425194161949358586	3504	467.26		
07/17	07/16	AMAZON MKTPL*V776A8U53 Amzn.com/bilIWA	24692165198105375821819	5942	26.72		
07/21	07/19	WESTIN (WESTIN HOTELS) 617-5324600 MA Arrival: 12/04/25	24755425200282001116811	3513	266.67		
07/23	07/21	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305203107001591955	5964	85.51		

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07/24	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465204501012155513	5965	69.20	
07/25	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465205501058402307	5965	41.51	
07/25	07/24	AMAZON MKTPL*7XN7JE1W93 Amzn.com/billWA	24692165205102681325420	5942	101.68	
07/25	07/24	AMAZON MKTPL*R71LU8BO3 Amzn.com/billWA	24692165205102690884847	5942	58.85	
					Total Activity	970.25
07/08	07/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985188123267022325	5065	548.26	
07/09	07/08	LOWES #00416* ROCK HILL SC	24692165189107590494738	5200	68.22	
07/14	07/10	THE HOME DEPOT #1114 ROCKHILL SC	24943015192010204741099	5200	78.45	
07/16	07/15	LOWES #00416* ROCK HILL SC	24692165197104584969569	5200	159.80	
07/17	07/15	THE HOME DEPOT #1114 ROCKHILL SC	24943015197010204775290	5200	115.52	
					Total Activity	1,283.64
07/08	07/07	Amazon.com*NL3AB5H12 Amzn.com/billWA	24692165188106803795437	5942	105.15	
07/18	07/17	PY *NACEP 919-5035205 NC	24906415198234085336420	8398	858.00	
07/25	07/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775206100001105680	5699	320.49	
					Total Activity	7,929.34
06/27	06/26	USPS PO 4575200912 ROCK HILL SC	24137465178001617764894	9402	9.68	
07/03	07/02	NBF*NATL BIZ FURNITURE 800-626-6060 WI	24692165183102096698359	5021	1,175.26	
07/03	07/02	NCSSD MEMBERSHIP WWW.ZERONOW.OVA	24064665184100000232057	5815	100.00	
07/07	07/06	CALENDLY CALENDLY.COM GA	24011345187100090398180	5734	821.76	
07/09	07/08	CASEGUARD, INC. CASEGUARD.COMVA	24000775190100001410161	5734	2,388.00	
07/09	07/08	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235189900011617235	8699	725.00	
07/09	07/08	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165190107921361140	5499	52.80	
07/09	07/08	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829135190001676057327	8641	215.00	
07/10	07/09	SAMSLUB #6236 ROCK HILL SC	24226385191011759805699	5300	339.01	
07/17	07/16	GRAINGER 800-4724643 IL	24755425198161980982472	5085	985.47	
07/18	07/17	AMAZON MKTPL*FY7VG1O13 Amzn.com/billWA	24692165198106251454071	5942	416.23	
07/21	07/17	AMAZON MKTPL*5D4515NQ3 Amzn.com/billWA	24692165199106539777300	5942	208.50	
07/21	07/18	AMAZON MKTPL*4B0AY3XG3 Amzn.com/billWA	24692165200107427598789	5942	70.59	
07/21	07/18	AMAZON MKTPL*ZR1JQ7ZF3 Amzn.com/billWA	24692165200107433400863	5942	96.22	
07/21	07/19	AMAZON MKTPL*5I4YF31S3 Amzn.com/billWA	24692165200107907071273	5942	23.53	
07/21	07/19	AMAZON MKTPL*L31PE8L93 Amzn.com/billWA	24692165201108616677755	5942	23.53	
07/21	07/20	AMAZON MKTPL*QI1842U53 Amzn.com/billWA	24692165201109192613826	5942	278.76	
					Total Activity	633.25
06/26	06/25	SIGN TECHNIQUES 803-3245400 SC	24453885177000015883229	5999	633.25	
					Total Activity	3,294.24
07/02	07/01	ITHAKA,JSTOR,PORTICO clover.com NY	24431065183237835089193	8299	1,560.00	
07/09	07/07	RAMA WORLD INC 951-688-5553 CA	24228995189030038539505	5137	56.70	
07/10	07/09	DOMINO'S 5632 ROCK HILL SC	24445005191000994754282	5814	55.61	
07/16	07/15	REVERENCE DANCE APPAREL 817-274-7547 TX	24765015196408274044355	5137	1,251.00	
07/22	07/21	DOMINO'S 5632 704-588-2611 SC	24445005203000993906764	5814	34.84	
07/23	07/22	DOMINO'S 5632 704-588-2611 SC	24445005204000980311233	5814	43.55	
07/24	07/23	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385204027019326030	2791	205.44	
07/24	07/23	DOMINO'S 5632 704-588-2611 SC	24445005205001008301163	5814	43.55	
07/25	07/24	DOMINO'S 5632 704-588-2611 SC	24445005206001031355706	5814	43.55	
					Total Activity	72.21
07/14	07/11	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165192100042926156	5734	21.40	
07/23	07/22	AMAZON MKTPL*933510RZ3 Amzn.com/billWA	24692165203100440960125	5942	50.81	
					Total Activity	1,000.58
06/26	06/25	SAMS CLUB RENEWAL PINEVILLE NC	24226385177011263680339	5300	50.00	
06/30	06/25	FRAUD DISPUTE	24226385177011263680339	5300		50.00
07/22	07/21	GLENDAL PARADE STORE LLC 800-6535515 TX	24022685202900014379449	5999	980.60	
07/24	07/23	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137465205001592141479	5411	19.98	
					Total Activity	1,608.65
07/09	07/08	WM SUPERCENTER #4593 ROCK HILL SC	24445005190400217752223	5411	20.04	
07/16	07/15	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975196408284715516	7338	1,128.55	
07/17	07/16	Amazon.com*NR8AT1Y60 Amzn.com/billWA	24692165197105310050277	5942	37.41	
07/17	07/16	Amazon.com*JJ4E92G63 Amzn.com/billWA	24692165197105313534905	5942	152.60	
07/23	07/22	AMAZON MKTPL*103ZA27J3 Amzn.com/billWA	24692165203100341986302	5942	51.34	
07/23	07/22	AMAZON MKTPL*O463V7T63 Amzn.com/billWA	24692165203100697954128	5942	38.64	
07/24	07/24	Amazon.com*K63BU6CF3 Amzn.com/billWA	24692165205102137012580	5942	58.65	

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07/25	07/24	DOMINO'S 5630 704-588-2611 SC	24445005206001031376348	5814	121.42		
						Total Activity	915.07
07/08	07/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985188123267022317	5065	629.16		
07/10	07/08	THE HOME DEPOT #1114 ROCKHILL SC	24943015190010206299874	5200	70.57		
07/16	07/15	LOWES #00416* ROCK HILL SC	24692165197104584969650	5200	24.86		
07/23	07/22	LOWES #00416* ROCK HILL SC	24692165203100955726648	5200	50.68		
07/23	07/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065204251474900581	5074	38.60		
07/24	07/23	LOWES #00416* ROCK HILL SC	24692165204101853992703	5200	30.07		
07/25	07/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295206142462227516	5251	71.13		
						Total Activity	3,013.56
07/10	07/08	WALMART.COM 8009256278 800-966-6546 AR	24445005190200191820867	5310	32.03		
07/10	07/08	WALMART.COM 8009256278 800-966-6546 AR	24445005190200191820941	5310	204.17		
07/11	07/10	AMAZON MKTPL*NL33916L0 Amzn.com/billWA	24692165191109272392434	5942	554.27		
07/15	07/14	EVERYTHING BRANDED LEICESTER	74007035196920000117850	5399	295.00		
07/15	07/15	INTERNATIONAL TRANSACTION FEE	74007035196920000117850	0001	2.95		
07/16	07/15	SQ *DIGITAL DESIGNED SOLUgosq.com PA	24692165197104576806365	5943	406.94		
07/17	07/15	IN *LIVIN UP PROMO 904-7287777 FL	24692165197104696200382	7399	873.00		
07/18	07/17	AMERICAN AIR0012258804052FORT WORTH TX	24035965198247910177924	3001	468.96		
		0012258804052					
		Departure Date: 03/11/26 Airport Code: CLT					
		AA B SLC					
		Departure Date: 03/11/26 Airport Code: SLC					
		AA B CLT					
07/18	07/17	WWW.EVERYTHINGPROMO.CO 01163660052	74830505198295358677489	5999	366.00		
07/18	07/18	INTERNATIONAL TRANSACTION FEE	74830505198295358677489	0001	3.66		
07/22	07/16	HILTON PALMER HOUSE SERTI312-7267500 IL	74755425202171980819052	7399		298.14	
07/23	07/22	AMAZON MKTPL*FR1P07TV3 Amzn.com/billWA	24692165203100845212932	5942	75.84		
07/25	07/23	OFFICE DEPOT #1170 800-463-3768 OH	24137465205501058410714	5965	28.88		
						Total Activity	514.83
07/08	07/07	LOWES #00416* ROCK HILL SC	24692165188106696462285	5200	22.35		
07/09	07/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655190098132074329	5046	75.63		
07/10	07/09	LOWES #00416* ROCK HILL SC	24692165190108543985860	5200	79.59		
07/11	07/10	LOWES #00416* ROCK HILL SC	24692165191109686640709	5200	86.53		
07/17	07/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065198247534960712	5074	103.50		
07/18	07/16	LOWES #00416* ROCK HILL SC	24692165198105559267763	5200	104.46		
07/22	07/21	LOWES #00416* ROCK HILL SC	24692165202109937323086	5200	42.77		
MARSHALL, GEORGE MAREK						Total Activity	7,428.31
Account Number: XXXX-XXXX-XXXX-1020							
06/26	06/25	HYATT PLACE NATIONAL HAR OXON HILL MD	24431065177233826003218	3640	915.86		
		Arrival: 06/22/25					
06/26	06/25	HYATT PLACE NATIONAL HAR OXON HILL MD	24431065177233826003341	3640	915.86		
		Arrival: 06/22/25					
06/26	06/25	HYATT PLACE NATIONAL HAR OXON HILL MD	24431065177233826003382	3640	915.86		
		Arrival: 06/22/25					
06/27	06/25	HYATT PLACE NATIONAL HAR OXON HILL MD	24431065177234060066523	3640	915.86		
		Arrival: 06/22/25					
06/30	06/27	AMERICAN AI 0010624051555800-433-7300 TX	74717055179871793405228	3001		39.59	
		0010624051555					
		Departure Date: 06/28/25 Airport Code: XAA					
		AA X XAO					
07/02	07/01	AMAZON MKTPL*N30CY08G2 Amzn.com/billWA	24692165182101118183888	5942	336.84		
07/08	07/07	BSN SPORTS LLC 800-227-7404 TX	24431065188241288003516	5137	1,122.84		
07/08	07/07	AMAZON MKTPL*NL3HW7420 Amzn.com/billWA	24692165188106878574600	5942	62.58		
07/09	07/08	AMAZON MKTPL*NL3NQ2J30 Amzn.com/billWA	24692165189107520366386	5942	32.95		
07/09	07/08	AMAZON MKTPL*NL3LZ9KG2 Amzn.com/billWA	24692165189107770547198	5942	27.71		
07/11	07/10	Amazon.com*NL9HY6SS0 Amzn.com/billWA	24692165191109610226914	5942	33.58		
07/14	07/11	PRESENTATION SOLUTIONS 800-280-7809 KY	24435655192098926001981	5044	1,565.62		
07/16	07/15	AMAZON MKTPL*H30QF07L3 Amzn.com/billWA	24692165196104286671043	5942	130.02		
07/21	07/19	AMAZON MKTPL*AZ2VW55W3 Amzn.com/billWA	24692165201108587431885	5942	143.09		
07/23	07/22	AMAZON MKTPL*N16X78N73 Amzn.com/billWA	24692165203100558162415	5942	57.93		
07/24	07/23	Amazon.com*9Q77G1113 Amzn.com/billWA	24692165204101680807108	5942	291.30		
						Total Activity	7,175.11

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/08	07/07	AMAZON MKTPL*NL1JN05L2 Amzn.com/billWA	24692165188106708830651	5942	48.60	
07/08	07/07	AMAZON MKTPL*NL80Q9BT2 Amzn.com/billWA	24692165189106968411043	5942	74.20	
07/09	07/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295190136259166950	5251	25.66	
07/10	07/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295191136664183144	5251	503.38	
07/10	07/09	CARQUEST 1342 ROCK HILL SC	24431055190173572697512	5533	159.94	
07/10	07/09	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255191000000550675	5532	2,324.89	
07/14	07/13	AMAZON MKTPL*NR2CK00X0 Amzn.com/billWA	24692165194102322101696	5942	24.56	
07/14	07/13	Amazon.com*NR16Q6040 Amzn.com/billWA	24692165194102322772520	5942	56.81	
07/15	07/14	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255196000000553930	5532	176.01	
07/16	07/15	Amazon.com*8G53X4BS3 Amzn.com/billWA	24692165196103958559650	5942	21.46	
07/16	07/15	CARQUEST 1342 ROCK HILL SC	24431055196176468683086	5533	40.25	
07/16	07/15	INTERSTATE TRANSPORTATION803-7765041 SC	24755425197131979073048	5013	208.52	
07/17	07/16	CARQUEST 1342 ROCK HILL SC	24431055197176975659131	5533	35.58	
07/18	07/17	MOBILITYWORKS-CHARLOTTE-W234-2001365 NC	24750765198900013008340	5511	738.51	
07/18	07/17	AMAZON MKTPL*A90BU4XK3 Amzn.com/billWA	24692165199106321372641	5942	105.88	
07/23	07/22	R&R PRODUCTS 520-8893593 AZ	24275395203900019509064	5099	167.92	
07/23	07/22	R&R PRODUCTS 520-8893593 AZ	24275395203900019510401	5099	273.13	
07/24	07/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295205142057211165	5251	374.49	
07/24	07/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295205142057211173	5251	487.89	
07/25	07/24	CLARKE POWER SERVICES CHACHARLOTTE NC	24769335206732060286409	5533	1,327.43	
					Total Activity	1,869.79
07/03	07/02	AMAZON MKTPL*N37UJ8272 Amzn.com/billWA	24692165183101911613452	5942	29.92	
07/03	07/02	AMAZON MKTPL*N39XM1JH1 Amzn.com/billWA	24692165183102184945902	5942	133.68	
07/16	07/15	SCBDA BANDLINK.ORG SC	24492165196100047996523	8211	278.37	
07/16	07/15	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493985196126019135600	2741	873.60	
07/17	07/16	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493985197126365072273	2741	187.20	
07/18	07/17	Amazon.com*7M5GS87T3 Amzn.com/billWA	24692165198106086782589	5942	28.10	
07/18	07/17	AMAZON MKTPL*8E4IA4AK3 Amzn.com/billWA	24692165199106423604503	5942	338.92	
					Total Activity	1,399.39
07/09	07/08	AMAZON MKTPL*NL3KR0390 Amzn.com/billWA	24692165189107388372484	5942	458.30	
07/10	07/09	AMAZON MKTPL*NL3F02IJ2 Amzn.com/billWA	24692165190108270480648	5942	81.09	
07/11	07/10	SP BULKANDYSTORE.COM BULKANDYSTORFL	24011345191100121228491	5441	58.73	
07/11	07/10	SP POPPED REPUBLIC POPPEDREPLIVA	24492165191100042771439	5499	127.79	
07/14	07/11	AMAZON MKTPL*NL7H792A1 Amzn.com/billWA	24692165192100625066121	5942	56.48	
07/16	07/15	PAYPAL *3 DOG 402-935-7733 SC	24027625196067425277494	5331	463.85	
07/21	07/19	AMAZON MKTPL*WK18JOY93 Amzn.com/billWA	24692165200107822962713	5942	94.68	
07/21	07/20	AMAZON MKTPL*381VN4VV3 Amzn.com/billWA	24692165202109362422601	5942	16.67	
07/23	07/23	AMAZON MKTPL*DS45N0HT3 Amzn.com/billWA	24692165204101190902381	5942	41.80	
					Total Activity	7,306.63
06/27	06/25	METRO 024-UNION STN S WASHINGTON DC	24445005177200161422659	4111	30.00	
07/03	07/02	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465184001690630394	5411	99.31	
07/09	07/08	CtrForCredentialing&Edu 336-4822856 NC	24906415189233385688705	9899	40.00	
07/10	07/09	AMAZON MKTPL*NL7EC9WV2 Amzn.com/billWA	24692165190108649029589	5942	32.50	
07/10	07/09	AMAZON MKTPL*NL6CD8YB2 Amzn.com/billWA	24692165190108689029036	5942	193.88	
07/11	07/10	SHOWMARSOFAMERICA WWW.SHOWMARS.SC	24492165191100033045967	5812	159.71	
07/11	07/10	Amazon.com*NR5LA6N52 Amzn.com/billWA	24692165191109616434165	5942	88.10	
07/11	07/10	STAPLS7660790308000001 877-8267755 GA	24164075191105441352051	5111	688.21	
07/14	07/11	AMAZON MKTPL*NR1CY91E2 Amzn.com/billWA	24692165192100588559625	5942	192.51	
07/14	07/12	STAPLS7660795953000001 877-8267755 GA	24164075194105441289284	5111	588.81	
07/14	07/12	STAPLS7660993967000001 877-8267755 GA	24164075194105441289292	5111	663.57	
07/14	07/13	Amazon.com*NR1BH4P00 Amzn.com/billWA	24692165194102632823724	5942	855.60	
07/16	07/15	MARRIOTT LONG BEACH LONG BEACH CA Arrival: 07/14/25	24692165196104433983671	3509	744.72	
07/17	07/15	MARRIOTT LONG BEACH LONG BEACH CA Arrival: 07/14/25	24692165198105408846262	3509	248.24	
07/18	07/17	AMAZON MKTPL*6U5IT4BZ3 Amzn.com/billWA	24692165199106423535186	5942	9.08	
07/18	07/17	AMAZON MKTPL*7041D9UF3 Amzn.com/billWA	24692165199106472979103	5942	801.43	
07/21	07/18	AMAZON MKTPL*JJ4K51YF3 Amzn.com/billWA	24692165199106786704833	5942	139.74	
07/23	07/22	AMAZON MKTPL*DWS5EC7MT3 Amzn.com/billWA	24692165203100476624975	5942	22.44	
07/23	07/22	AMAZON MKTPL*J46BL3113 Amzn.com/billWA	24692165203100556558788	5942	34.85	
07/23	07/22	TARGET.COM 800-591-3869 MN	24431065203251170174359	5310	37.45	
07/23	07/22	INSTRUCTIONAL COACHING GR785-5508708 KS	24755425203272034256657	7399	112.25	
07/23	07/23	AMAZON MKTPL*385JS5H13 Amzn.com/billWA	24692165204101285333831	5942	66.37	
07/24	07/23	AMAZON MKTPL*I45XD0F33 Amzn.com/billWA	24692165204101441222167	5942	76.75	
07/24	07/23	AMAZON MKTPL*IL1U010R3 Amzn.com/billWA	24692165204102012730125	5942	33.28	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	DOUBLE B GRAPHIX ROCK HILL SC	24801975204417453442638	5999	1,068.40	
07/24	07/23	DOUBLE B GRAPHIX ROCK HILL SC	24801975204417453442646	5999	161.01	
07/24	07/23	STAPLS7661569055000001 877-8267755 GA	24164075204105441368722	5111	118.42	
						Total Activity
						6,829.82
07/02	07/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055183169829002984	5533	238.70	
07/08	07/07	SQ *POWERHOUSE RECYCLING gosq.com NC	24692165188106740091403	5732	251.95	
07/08	07/07	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055189172593002747	5533	462.11	
07/09	07/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295190136259166737	5251	22.44	
07/09	07/08	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137465190001551868440	5411	12.00	
07/10	07/09	AMAZON MKTPL*NR1JM2C92 Amzn.com/billWA	24692165191108843374806	5942	643.65	
07/16	07/15	BT *SHIFFLEREQUIP.COM183-320-1818 OH	24116415196714196732797	5719	543.26	
07/16	07/15	CARQUEST 1342 ROCK HILL SC	24431055196176468683078	5533	432.92	
07/16	07/15	GRAINGER 800-4724643 IL	24755425197731973897605	5085	186.05	
07/21	07/18	AMAZON MKTPL*TO02E7ZK3 Amzn.com/billWA	24692165200107236144585	5942	381.35	
07/22	07/21	GRAINGER 800-4724643 IL	24755425203732033631911	5085	316.02	
07/25	07/24	1000BULBS.COM 800-624-4488 TX	24116415205744419913527	5251	2,019.09	
07/25	07/24	GRAINGER 800-4724643 IL	24755425205262054167056	5085	143.28	
07/25	07/24	CARQUEST 1342 ROCK HILL SC	24431055205180931769893	5533	385.20	
07/25	07/24	CARQUEST 1342 ROCK HILL SC	24431055205180931769901	5533	791.80	
						Total Activity
						2,067.89
07/16	07/14	IN *LIVIN UP PROMO 904-7287777 FL	24692165196103751056136	7399	1,434.00	
07/16	07/14	AMAZON MKTPL*NR8XA3G21 Amzn.com/billWA	24692165196103766560817	5942	202.22	
07/16	07/15	AMAZON MKTPL*NR2BW4111 Amzn.com/billWA	24692165196104142185121	5942	56.47	
07/18	07/17	AMAZON MKTPL*CZ9NP2T43 Amzn.com/billWA	24692165198105969731754	5942	90.69	
07/18	07/17	Amazon.com*CT5JF1QR3 Amzn.com/billWA	24692165199106325811743	5942	134.81	
07/18	07/17	AMAZON MKTPL*YE5602SB3 Amzn.com/billWA	24692165199106467816609	5942	51.33	
07/21	07/18	AMAZON MKTPL*HZ9A99F83 Amzn.com/billWA	24692165199106832460018	5942	98.37	
						Total Activity
						228.70
07/03	07/02	BOXCASST LIVE STREAMING BOXCAST.COM OH	24000775184100005844280	5734	154.91	
07/11	07/09	OFFICE DEPOT #342 ROCK HILL SC	24137465191501041438182	5943	37.43	
07/14	07/10	OFFICE DEPOT #342 ROCK HILL SC	24137465192501076004429	5943	36.36	
						Total Activity
						1,056.60
07/15	07/14	CtrForCredentialing&Edu 336-4822856 NC	24906415195233811286878	8999	220.00	
07/15	07/14	CtrForCredentialing&Edu 336-4822856 NC	24906415195233811349858	8999	55.00	
07/15	07/14	CtrForCredentialing&Edu 336-4822856 NC	24906415195233810545761	8999	40.00	
07/16	07/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165196103965747132	5965	741.60	
						Total Activity
						2,265.48
07/02	07/01	PPG PAINTS 9245 ROCK HILL SC	24435655183096235034868	5231	148.99	
07/02	07/01	PPG PAINTS 9245 ROCK HILL SC	24435655183096235034876	5231	143.38	
07/02	07/01	PPG PAINTS 9245 ROCK HILL SC	24435655183096235034884	5231	810.23	
07/10	07/09	PPG PAINTS 9245 ROCK HILL SC	24435655191098414714187	5231	37.48	
07/10	07/09	PPG PAINTS 9245 ROCK HILL SC	24435655191098414714195	5231	138.19	
07/10	07/09	PPG PAINTS 9245 ROCK HILL SC	24435655191098414714203	5231	214.63	
07/15	07/14	PPG PAINTS 9245 ROCK HILL SC	24435655196099792711949	5231	55.28	
07/15	07/14	PPG PAINTS 9245 ROCK HILL SC	24435655196099792711956	5231	114.64	
07/16	07/15	PPG PAINTS 9245 ROCK HILL SC	24435655197100103796220	5231	19.56	
07/17	07/16	PPG PAINTS 9245 ROCK HILL SC	24435655198100406244851	5231	173.30	
07/18	07/17	PPG PAINTS 9245 ROCK HILL SC	24435655199100699852831	5231	224.02	
07/23	07/21	THE HOME DEPOT #1114 ROCKHILL SC	24943015203010201784586	5200	104.62	
07/23	07/21	THE HOME DEPOT #1114 ROCKHILL SC	24943015203010201784594	5200	40.62	
07/23	07/21	THE HOME DEPOT #1114 ROCKHILL SC	24943015203010201788538	5200	25.62	
07/25	07/23	THE HOME DEPOT #1114 ROCKHILL SC	24943015205010199722604	5200	14.92	
						Total Activity
						1,833.99
06/30	06/28	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	24692165180109537152253	3509	921.99	
		Arrival: 06/25/25				
06/30	06/28	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	24692165180109537152345	3509	921.99	
		Arrival: 06/25/25				
07/03	07/02	APPLE.COM/BILL 866-712-7753 CA	74692165183101767405248	5818		9.99
						Total Activity
						949.70
07/18	07/16	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269795198500810369936	5085	949.70	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						314.07
07/17	07/16	WAL-MART #4593 ROCK HILL SC	24226385198012016683799	5411	99.82	
07/18	07/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465199001597339308	5411	35.25	
07/21	07/18	AMAZON MKTPL*MX5PL2Q73 Amzn.com/billWA	24692165200107544238186	5942	89.22	
07/24	07/24	AMAZON MKTPL*TB22X3CW3 Amzn.com/billWA	24692165205102194762986	5942	60.96	
07/25	07/24	AMAZON MKTPL*064Y52Z43 Amzn.com/billWA	24692165205102692341333	5942	28.82	
						Total Activity
						3,833.11
07/08	07/07	PALMETTO KLEAN LLC FACEBOOK.COM/SC	24000775188100027654655	7349	2,800.00	
07/08	07/07	WRISTBANDEXPRESSCOM 262-745-5885 WI	24055235188399068644521	5999	96.00	
07/10	07/08	SAMSClub.COM 888-746-7726 AR	24226385190011735652844	5300	213.73	
07/11	07/10	WM SUPERCENTER #585 ROCK HILL SC	24445005192400223726490	5411	68.85	
07/17	07/16	AMAZON MKTPL*JM2YL9R93 Amzn.com/billWA	24692165197105257309496	5942	18.18	
07/24	07/22	QT 1091 ROCK HILL SC	24692165204101658890433	5542	27.40	
07/24	07/23	BOOKSRUN.COM BOOKSRUN.COM PA	24492165205100003617948	5192	18.67	
07/24	07/23	INSTRUCTIONAL COACHING GR785-5508708 KS	24755425204272046064429	7399	449.00	
07/24	07/24	AMAZON MKTPL*MD0H60PB3 Amzn.com/billWA	24692165205102118648162	5942	141.28	
						Total Activity
						739.12
07/15	07/14	CES 29 ROCK HILL SC	24275395195900016100081	5065	648.96	
07/23	07/22	CES 29 803-3270017 SC	24275395203900016800060	5065	90.16	
						Total Activity
						649.42
07/02	07/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145183085170093252	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145190086798062563	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145190086798062605	9399	8.00	
07/18	07/16	HILTON HOTELS MYRTLE BEACH SC	24755425198171985391058	3504	573.20	
		Arrival: 07/14/25				
07/25	07/24	STAPLS7661627693000001 877-8267755 GA	24164075205105441126970	5111	52.22	
						Total Activity
						839.96
07/22	07/21	SQ *SUN STOPPERS Rock Hill NC	24692165202100029785852	5999	419.98	
07/22	07/21	SQ *SUN STOPPERS Rock Hill NC	24692165202100029796933	5999	419.98	
						Total Activity
						214.29
07/17	07/16	GILMAN GEAR 860-3831965 CT	24755425197271979672520	5655	214.29	
						Total Activity
						3,903.64
07/14	07/13	AMAZON MKTPL*NR8RV23Y1 Amzn.com/billWA	24692165195102849511962	5942	360.11	
07/16	07/14	SHERATON GRD SEATTLE SEATTLE WA	24692165196104433189709	3503	1,307.44	
		Arrival: 07/10/25				
07/18	07/16	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692165198105625086718	7929	710.85	
07/21	07/18	AMAZON MKTPL*VS3VQ7UE3 Amzn.com/billWA	24692165199107211077878	5942	53.37	
07/21	07/18	AMAZON MKTPL*DV3JN0SX3 Amzn.com/billWA	24692165200107243615908	5942	128.38	
07/21	07/20	AMAZON MKTPL*109KC8WQ3 Amzn.com/billWA	24692165201109228142832	5942	296.58	
07/23	07/22	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235203900014385477	8699	725.00	
07/24	07/23	AMAZON MKTPL*H61D77703 Amzn.com/billWA	24692165204101883689139	5942	271.69	
07/24	07/23	PAPA JOHNS #305 803-327-7111 SC	24445005205001008311972	5814	50.22	
						Total Activity
						1,461.57
07/07	07/05	STAPLS7911220213000001 877-8267755 GA	24164075187105441188717	5111	180.88	
07/24	07/23	AMAZON MKTPL*PJ7LG9WP3 Amzn.com/billWA	24692165204101700056611	5942	50.62	
07/25	07/23	PAYPAL *CURLYQGRAPH 4029357733 CA	24198805205529662600969	8999	1,230.07	
						Total Activity
						301.33
07/24	07/23	SAMS CLUB #6236 ROCK HILL SC	24445005205400250768907	5300	267.80	
07/25	07/24	AMAZON MKTPL*1620F4X73 Amzn.com/billWA	24692165205102437757231	5942	33.53	
						Total Activity
						3,544.84
06/26	06/25	4IMPRINT, INC 4IMPRINT.COM WI	24692165177106039431792	5969	465.94	
07/10	07/08	SAMSClub.COM 888-746-7726 AR	24226385190011736188947	5300	139.96	
07/10	07/09	SOUTH CAROLINA ASSOCIATION803-2616117 SC	24559305190900010927605	8398	200.00	
07/15	07/14	EZCATER*SALSARITAS FRE 800-488-1803 MA	24036295195716058412701	5811	681.25	
07/22	07/21	WALMART.COM 800-925-6278 AR	24055235202415100171026	5310	40.97	
07/23	07/21	SMARTSIGN clover.com NY	24055225203416432003176	5399	56.36	
07/24	07/23	TST* FORD'S FELT & TAVERNROCK HILL SC	24137465204501012221281	5812	1,960.36	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						200.00
07/10	07/09	CITY OF ROCK HILL 803-325-2500 SC	24692165190108244866179	4900	200.00	
						Total Activity
						7,994.62
07/03	07/01	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692165183101712655801	7997	2,500.00	
07/03	07/02	SQ *SHANE BEAMER CAMPS AN877-417-4551 SC	24692165184102408103329	7999	1,930.28	
07/08	07/07	SCACA SCCOACHES.ORGSC	24064665189100002463614	8699	1,020.00	
07/08	07/07	FEDEX OFFIC17900017988 ROCKHILL SC	24164075188069222518592	7338	19.65	
07/15	07/14	SAMS CLUB #6236 803-372-6500 SC	24445005196400248171793	5300	82.95	
07/18	07/17	DYNAMIC FITNESS&STRENGTH 715-552-4454 WI	24005945198300723908726	5941	2,441.74	
						Total Activity
						7,306.11
07/08	07/07	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305188900010727520	8398	175.00	
07/09	07/08	ASCD ISTE 703-509-2888 VA	24431065189241895259161	7399	79.00	
07/09	07/08	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001755189042533026947	7523	75.00	
07/11	07/10	SQ *ONE TAXI 179 Seattle WA	24692165192109848896297	4121	61.20	
07/14	07/12	WESTIN LONG BEACH HOTE 562-4363000 CA	24755425193281932180325	3513	971.39	
		Arrival: 07/11/25				
07/14	07/11	WESTIN LONG BEACH HOTE 562-4363000 CA	24755425193281932180333	3513	971.40	
		Arrival: 07/11/25				
07/14	07/13	SQ *BA TUKWILA WA	24692165195102698317347	4121	56.06	
07/15	07/13	SHERATON GRD SEATTLE SEATTLE WA	24692165195103500586160	3503	980.58	
		Arrival: 07/10/25				
07/18	07/16	AMAZON MKTPL*9Q1ZZ31Y3 Amzn.com/billWA	24692165198105736848931	5942	43.66	
07/18	07/17	CAROLINA TESOL SITES.GOOGLE.SC	24000775198100031924746	7399	355.00	
07/21	07/20	AMAZON MKTPL*ZO0PO0293 Amzn.com/billWA	24692165202109368618251	5942	81.15	
07/22	07/21	AMAZON MKTPL*4N5G93PI3 Amzn.com/billWA	24692165202109886665230	5942	46.05	
07/23	07/22	AMAZON MKTPL*VH8SS2ZH3 Amzn.com/billWA	24692165203100807470742	5942	25.67	
07/23	07/22	AMAZON MKTPL*KQ7ED5VF3 Amzn.com/billWA	24692165203101129263138	5942	730.45	
07/23	07/23	Amazon.com*7H7OP32H3 Amzn.com/billWA	24692165204101315503544	5942	38.48	
07/24	07/23	READTHEORY READTHEORY.ORDE	24492165204100042579092	8299	1,895.00	
07/24	07/23	HOWARD INDUSTRIES 601-4253181 MS	24755425204292048638152	5732	493.74	
07/24	07/24	Amazon.com*131AV62Y3 Amzn.com/billWA	24692165205102163675730	5942	60.10	
07/24	07/24	AMAZON MKTPL*UH2P68ZR3 Amzn.com/billWA	24692165205102241496547	5942	90.14	
07/25	07/24	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055206152066035931	5992	77.04	
						Total Activity
						6,878.91
07/08	07/07	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655188097771002462	5941	2,740.22	
07/22	07/21	Rebel Athletic 469-208-9612 TX	24707805202027018466109	5137	3,311.48	
07/22	07/21	CSI PORTRAIT GROUP 803-432-3515 SC	24493985202128090060923	7221	113.45	
07/24	07/22	SPORTS IMPORTS INC 800-5563198 OH	24559165204018013407483	5941	446.90	
07/24	07/23	DOUBLE B GRAPHIX ROCK HILL SC	24801975204417453442612	5999	266.86	
						Total Activity
						3,978.33
07/02	07/01	SCACA SCCOACHES.ORGSC	24064665182100022713466	8699	2,460.00	
07/09	07/08	MASCOT MEDIA 888-516-7776 AR	24098755189200277592300	7311	650.00	
07/10	07/09	NIAAA 317-587-1450 IN	24072805190064891005952	8999	295.00	
07/10	07/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465191001594894428	5411	11.33	
07/10	07/09	SAMS CLUB #6236 ROCK HILL SC	24445005191400218985458	5300	57.32	
07/11	07/10	DOMINO'S 5632 704-588-2611 SC	24445005192000988847034	5814	71.03	
07/14	07/11	DOMINO'S 5632 704-588-2611 SC	24445005193001056645366	5814	54.38	
07/14	07/12	DOMINO'S 5632 704-588-2611 SC	24445005194000946477997	5814	36.24	
07/14	07/12	DOMINO'S 5632 704-588-2611 SC	24445005194000946477815	5814	36.24	
07/16	07/15	JRC - ROCK HILL ROCK HILL SC	24269795196300714125787	5046	94.82	
07/17	07/16	DOMINO'S 5632 704-588-2611 SC	24445005198000995837915	5814	53.13	
07/18	07/17	SAMS CLUB #6236 ROCK HILL SC	24445005199400254805224	5300	98.54	
07/21	07/18	DOMINO'S 5632 704-588-2611 SC	24445005200001071027096	5814	34.24	
07/21	07/19	DOMINO'S 5632 704-588-2611 SC	24445005201000946383014	5814	26.06	
						Total Activity
						1,612.08
07/04	07/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165185103454376557	5942	63.24	
07/21	07/19	EMBASSY SUITES BY HILTON ASHEVILLE NC	24943005201249702059451	3695	689.61	
		Arrival: 07/16/25				
07/21	07/19	EMBASSY SUITES BY HILTON ASHEVILLE NC	24943005201249702059725	3695	739.95	
		Arrival: 07/16/25				
07/23	07/22	Amazon.com*J89P68UF3 Amzn.com/billWA	24692165203100930371932	5942	39.74	
07/23	07/22	AMAZON MKTPL*T44RR8P93 Amzn.com/billWA	24692165203100937630470	5942	43.64	

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/23	07/23	AMAZON MKTPL*5249Y7XI3 Amzn.com/billWA	24692165204101188472512	5942	57.20	
07/24	07/24	Amazon.com*FP4TN30T3 Amzn.com/billWA	24692165205102174797200	5942	105.18	
					Total Activity	2,776.43
07/03	07/01	DEMCO INC 800-9624463 WI	24325455183900018909766	5111	1,184.88	
07/03	07/01	WALMART.COM 8009256278 800-966-6546 AR	24445005183200217661815	5310	16.01	
07/03	07/01	WALMART.COM 8009256278 800-966-6546 AR	24445005183200217661997	5310	75.43	
07/09	07/08	WALMART.COM 8009256278 800-966-6546 AR	24445005189200183943696	5310	42.96	
07/09	07/08	WALMART.COM 800-925-6278 AR	24055235189400281403981	5310	123.58	
07/09	07/08	WALMART.COM 800-925-6278 AR	24055235189400283082072	5310	66.68	
07/11	07/10	STAPLS7660718959000001 877-8267755 GA	24164075191105441351731	5111	1,157.64	
07/24	07/23	STAPLS7661539769000001 877-8267755 GA	24164075204105441368359	5111	109.25	
					Total Activity	202.23
07/02	07/01	MOSYLE COR* MOSYLE MAN MOSYLE.COM FL	24492165182100052314659	5734	202.23	
					Total Activity	789.50
07/16	07/14	IN *LIVIN UP PROMO 904-7287777 FL	24692165196103751056110	7399	789.50	
					Total Activity	1,343.11
07/03	07/02	LOWES #01776* YORK SC	24692165184102367729163	5200	79.21	
07/09	07/08	LOWES #01776* YORK SC	24692165189107590257838	5200	42.23	
07/10	07/09	LOWES #00416* ROCK HILL SC	24692165190108667746577	5200	47.70	
07/23	07/22	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685204416749527363	5999	256.78	
07/24	07/22	THE HOME DEPOT #1114 ROCKHILL SC	24943015204010203757498	5200	917.19	
					Total Activity	3,212.65
07/10	07/09	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011345190100127455024	5941	181.50	
07/10	07/09	STAPLS7660666559000001 877-8267755 GA	24164075190105441384303	5111	356.68	
07/14	07/11	STAPLS7660666559000003 877-8267755 GA	24164075192105441349478	5111	7.49	
07/14	07/11	KURTZ BROS INC 800-2523811 PA	24270745192900012502474	5111	1,757.16	
07/15	07/14	BSN SPORTS LLC 800-227-7404 TX	24431065195245936021532	5137	551.51	
07/18	07/17	STAPLS7661241425000001 877-8267755 GA	24164075198105441615146	5111	94.05	
07/21	07/19	AMAZON MKTPL*RU0GW6EP3 Amzn.com/billWA	24692165200107897760059	5942	264.26	
					Total Activity	358.72
07/09	07/08	WM SUPERCENTER #4593 ROCK HILL SC	24445005190400217759665	5411	79.06	
07/16	07/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295197138970216125	5251	12.69	
07/18	07/17	WAL-MART #4593 ROCK HILL SC	24226385198012032000630	5411	68.48	
07/18	07/17	LOWES #00416* ROCK HILL SC	24692165198106275740406	5200	192.56	
07/24	07/23	WM SUPERCENTER #4593 ROCK HILL SC	24445005205400250759591	5411	5.93	
					Total Activity	3,182.36
07/21	07/17	OFFICE DEPOT #342 ROCK HILL SC	24137465199501117069954	5943	85.99	
07/21	07/17	OFFICE DEPOT #342 ROCK HILL SC	24137465199501117070010	5943	12.82	
07/23	07/22	ULTIMATEDRILLBOOK.COM ULTIMATEDRILLTX	24492165203100044603503	5734	618.00	
07/25	07/24	AMERICAN BAND ACCESSORIE 800-4217479 NJ	24801665205018016222008	5137	2,465.55	
					Total Activity	150.63
07/24	07/22	HOBOS ROCK HILL ROCK HILL SC	24035995204900012500042	5812	150.63	
					Total Activity	1,535.38
07/09	07/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065190242287950950	5074	838.48	
07/09	07/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065190242287950968	5074	50.39	
07/09	07/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065190242287950976	5074	352.05	
07/16	07/15	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395196900013233587	5085	266.27	
07/17	07/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295198139361224719	5251	19.11	
07/25	07/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295206142462227466	5251	9.08	
					Total Activity	3,683.56
07/09	07/08	WALMART.COM 800-925-6278 AR	24055235189399987757015	5310	74.89	
07/09	07/08	AMAZON MKTPL*NL6ZS46F2 Amzn.com/billWA	24692165189107336689716	5942	9.53	
07/09	07/07	SAMS CLUB RENEWAL 888-746-7726 AR	24226385189011701055512	5300	18.70	
07/10	07/09	STAPLS7660657997000001 877-8267755 GA	24164075190105441383404	5111	46.55	
07/15	07/14	AMAZON MKTPL*ZV0636VS3 Amzn.com/billWA	24692165195103361268981	5942	975.05	
07/16	07/15	HEGGERTY.ORG HEGGERTY.ORG IL	24492165196100047701352	2741	942.51	
07/16	07/15	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625197390000386260	5261	48.49	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	STAPLS7661179025000001 877-8267755 GA	24164075198105441613802	5111	334.91	
07/21	07/19	AMAZON MKTPL*NC8R78Z83 Amzn.com/billWA	24692165200108214492475	5942	10.22	
07/21	07/19	WM SUPERCENTER #5745 LAKE WYLIE SC	24445005201400282390088	5411	36.64	
07/22	07/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465203001583022573	5411	12.97	
07/23	07/22	PANERA BREAD #600849 O 803-329-0200 SC	24692165203100420384783	5814	60.84	
07/23	07/22	Amazon.com*SX0A32TS3 Amzn.com/billWA	24692165203100377206567	5942	417.78	
07/23	07/22	WALMART.COM 800-925-6278 AR	24055235203416240925189	5310	64.03	
07/23	07/22	BIG LOTS #3290 ROCK HILL SC	24941445204053410680799	5331	106.98	
07/24	07/23	AMAZON MKTPL*P47LG0QO3 Amzn.com/billWA	24692165204101883442257	5942	10.69	
07/24	07/23	DOUBLE B GRAPHIX ROCK HILL SC	24801975204417453442620	5999	407.10	
07/25	07/24	AMAZON MKTPL*8Q68Z2C53 Amzn.com/billWA	24692165205102768236458	5942	17.57	
07/25	07/23	WALMART.COM 8009256278 800-966-6546 AR	24445005206600242619139	5310	80.08	
07/25	07/24	DOLLAR TREE ROCK HILL SC	24445005206001031360573	5331	8.03	

Total Activity
1,898.91

07/10	07/09	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065190242773027198	5511	82.52	
07/11	07/10	CE SOUTHEAST 1924 ROCK HILL SC	24717055192131927686492	5251	52.86	
07/18	07/17	UNITED REFRIG INC 491 ROCK HILL SC	24435655198100578034387	5046	1,763.53	

Total Activity
1,081.12

07/11	07/09	FUN EXPRESS 800-2280122 NE	24789305191038501382773	5964	88.16	
07/14	07/12	MARRIOTT LONG BEACH LONG BEACH CA Arrival: 07/11/25	24692165194101681448789	3509	992.96	

Total Activity
10,055.24

07/02	07/01	UNC CHAR AACOEED STEM INT ECOMMERCE@CHANC	24001755183041783011720	8220	725.00	
07/02	07/01	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745182900017700018	5999	123.05	
07/02	07/01	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745182900017700026	5999	1,746.78	
07/03	07/02	AMAZON MKTPL*N31UG63F1 Amzn.com/billWA	24692165183101863016498	5942	115.43	
07/07	07/04	AMAZON MKTPL*N31JT9S50 Amzn.com/billWA	24692165185103903664434	5942	189.23	
07/07	07/05	Amazon.com*N37NN96Y0 Amzn.com/billWA	24692165186104807624796	5942	50.96	
07/08	07/07	AMAZON MKTPL*N37DF0Y91 Amzn.com/billWA	24692165188106746860512	5942	64.18	
07/08	07/07	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385188027018827756	2791	32.10	
07/08	07/07	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545189000011701886	8398	2,400.00	
07/09	07/08	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545190000012025670	8398	2,400.00	
07/10	07/08	SAMSClub.COM 888-746-7726 AR	24226385190011736014556	5300	82.83	
07/15	07/14	AMAZON MKTPL*NR3XE9E51 Amzn.com/billWA	24692165195103403613293	5942	295.80	
07/23	07/21	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137465203500970948464	5812	1,189.05	
07/23	07/22	AMAZON MKTPL*EC6R202M3 Amzn.com/billWA	24692165203100966745652	5942	197.34	
07/23	07/23	AMAZON MKTPL*4L2DX0GU3 Amzn.com/billWA	24692165204101310880160	5942	443.49	

Total Activity
430.00

07/25	07/24	PAYPAL *BALLOONEXPR 402-935-7733 CA	24027625205067839379562	5992	430.00	
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Total Activity
28.88

07/11	07/10	AMAZON MKTPL*NL7OJ3B21 Amzn.com/billWA	24692165192109732964771	5942	28.88	
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Total Activity
3,022.71

07/07	07/06	AMAZON MKTPL*NL27A01A2 Amzn.com/billWA	24692165187105833756618	5942	346.20	
07/09	07/08	AMAZON MKTPL*NL8BA9JX1 Amzn.com/billWA	24692165190107882753723	5942	654.38	
07/10	07/09	STAPLS7660655510000001 877-8267755 GA	24164075190105441388114	5111	269.31	
07/14	07/11	Amazon.com*NL31B8SR1 Amzn.com/billWA	24692165192100352601868	5942	88.52	
07/18	07/17	STAPLS7660963690000001 877-8267755 GA	24164075198105441622241	5111	1,664.30	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/26	06/25	SAMS CLUB RENEWAL PINEVILLE NC US	7080	C	24226385177011263680339	50.00

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.

Account Information	Payment Information	Account Summary
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	Statement Date 07/25/25 Payment Due Date 08/19/25 Days in Billing Cycle 30 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$76,084.90	Previous Balance \$171,439.65 Payments -\$171,439.65 Credits -\$3,503.16 Cash \$0.00 Purchases \$79,588.06 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 \$76,084.90

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/19/25.

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.

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				

RHSD FEDERAL
[REDACTED]
386 E BLACK ST
ROCK HILL, SC 29730-5377

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:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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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
20,000	0.00	0.00	9,045.67	9,045.67
55,000	277.87	0.00	12,380.57	12,102.70
15,000	0.00	0.00	2,602.77	2,602.77
1	0.00	0.00	901.26	901.26
10,000	9.08	0.00	4,709.81	4,700.73
15,000	0.00	0.00	910.62	910.62
15,000	0.00	0.00	1,463.25	1,463.25
10,000	0.00	0.00	4,112.72	4,112.72
10,000	0.00	0.00	587.23	587.23
15,000	0.00	0.00	827.97	827.97
5,000	0.00	0.00	220.44	220.44
10,000	0.00	0.00	662.02	662.02
10,000	0.00	0.00	4,875.85	4,875.85
10,000	0.00	0.00	2,974.69	2,974.69
15,000	0.00	0.00	385.07	385.07
10,000	0.00	0.00	4,316.07	4,316.07
20,000	2,196.04	0.00	6,599.06	4,403.02
10,000	345.17	0.00	5,963.91	5,618.74
10,000	0.00	0.00	1,221.56	1,221.56
10,000	0.00	0.00	579.71	579.71
10,000	0.00	0.00	135.00	135.00

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
██████████	0.00	0.00	1,138.65	1,138.65
██████████	675.00	0.00	11,726.04	11,051.04
██████████	0.00	0.00	1,248.12	1,248.12

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
						-\$171,439.65
07/18	07/18	AUTO PAYMENT DEDUCTION		0071		171,439.65
						Total Activity
						9,045.67
06/27	06/25	GAYLORD NATIONAL F/D OXON HILL MD Arrival: 06/23/25	24692165177106703401865	3608	681.48	
06/27	06/25	GAYLORD NATIONAL F/D OXON HILL MD Arrival: 06/23/25	24692165177106703404885	3608	681.48	
06/27	06/25	GAYLORD NATIONAL F/D OXON HILL MD Arrival: 06/23/25	24692165177106703404893	3608	681.48	
07/03	07/02	THE HERALD CIRCULATION GJIMENEZ@MCCLCA	24001755184041933005514	5968	896.85	
07/04	07/02	IN *STINGER BAT CO. LLC 607-7313757 SC	24692165184102745485124	5941	1,073.11	
07/09	07/08	Scholastic, Inc. 573-632-1834 MO	24009585190600207466101	8299	407.30	
07/11	07/10	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465192001559911695	5411	117.37	
07/14	07/10	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692165192109979802445	5969	516.38	
07/14	07/11	REALLY GOOD STUFF 800-366-1920 CT	24692165192100113777155	8299	2,781.89	
07/16	07/15	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165196104433898424	3608	1,076.47	
07/17	07/15	AMAZON MKTPL*223DU5UR3 Amzn.com/billWA	24692165197104641610883	5942	9.62	
07/24	07/18	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165204101875879128	3608	122.24	
						Total Activity
						12,102.70
06/26	05/28	LAKESHORE LEARNING MATER 3105378600 CA	24493985176119207519390	5943	21.77	
06/27	05/28	LAKESHORE LEARNING MATER 3105378600 CA	24493985177119590497096	5943	32.48	
07/03	07/02	STAPLS7658442990001001 ATLANTA GA	74164075183105441266439	5111		277.87
07/04	07/03	STAPLS7658442990002001 877-8267755 GA	24164075184105441354254	5111	277.87	
07/11	07/10	MODEL TEACHING WWW.MODELTEACTX	24064665192100001554244	8299	350.00	
07/14	07/13	STAPLS7661025373000001 877-8267755 GA	24164075194105441260673	5111	41.57	
07/15	07/14	AMERICAN AIR0012257703453FORT WORTH TX 0012257703453 Departure Date: 07/21/25 Airport Code: CLT AA Q LAS Departure Date: 07/21/25 Airport Code: LAS AA K CLT	24035965195245906231054	3001	1,029.96	
07/15	07/14	TRAVOLIE 844-4435544 VA	24145725195900014743805	4722	200.00	
07/15	07/14	TRAVOLIE 844-4435544 VA	24145725195900014743813	4722	400.00	
07/16	07/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985196125920520256	5943	88.05	
07/16	07/15	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275395196900012296577	7399	727.22	
07/17	07/16	REALLY GOOD STUFF 800-366-1920 CT	24692165197104873814708	8299	763.38	
07/17	07/16	BLT*Fun and Function LLC 800-2316329 PA	24906415197233973876993	5945	2,738.13	
07/17	07/16	BLT*Fun and Function LLC 800-2316329 PA	24906415197233973868131	5945	545.67	
07/17	07/16	Scholastic Education 573-632-1834 MO	24009585198600203184510	5942	991.37	
07/17	07/16	Scholastic Education 573-632-1834 MO	24009585198600203184692	5942	1,836.05	
07/18	07/17	REALLY GOOD STUFF 800-366-1920 CT	24692165198105829721045	8299	388.91	
07/18	07/17	STAPLS7661237935000001 877-8267755 GA	24164075198105441620815	5111	105.46	
07/22	07/21	BLT*Fun and Function LLC 800-2316329 PA	24906415202234363162864	5945	653.14	
07/24	07/23	Scholastic, Inc. 573-632-1834 MO	24009585205600196752910	8299	956.35	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868254054	5969	176.49	
07/25	07/24	OLD NAVY ON-LINE 800-6536289 OH	24789305205122301112277	5651	56.70	
						Total Activity
						2,602.77

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	LEGACY.COM* LEGAL THE IPUBLISHMEDIAI	24011345196100019496148	7311	278.53	
07/21	07/18	STAPLS7911322678000001 877-8267755 GA	24164075199105441370501	5111	722.87	
07/21	07/18	STAPLS7911329378000001 877-8267755 GA	24164075199105441370519	5111	1,601.37	
					Total Activity	901.26
06/27	06/25	HYATT HOTELS 864-7202700 SC Arrival: 06/22/25	24755425177171774862405	3640	525.45	
06/30	06/26	MARCOS PIZZA - 8557 407-743-1717 FL	24269795178500800601276	5812	63.90	
06/30	06/29	NBC SPORTS GRI00107615 ORLANDO FL	24431065181236527046638	5814	311.91	
					Total Activity	4,700.73
06/27	06/26	KURTZ BROS INC 800-2523811 PA	24270745177900018912239	5111	1,902.46	
07/17	07/16	AMAZON MKTPL*G38D764K3 Amzn.com/billWA	24692165198105370423819	5942	209.45	
07/23	07/22	Amazon.com*T67ZK4ZF3 Amzn.com/billWA	24692165203100468186975	5942	48.06	
07/23	07/22	AMAZON MKTPL*T91CS2L63 Amzn.com/billWA	24692165203100868778595	5942	19.04	
07/23	07/22	Amazon.com*NB20D2WZ3 Amzn.com/billWA	24692165203100871482995	5942	31.52	
07/23	07/22	AMAZON MKTPL*BZ7M96VH3 Amzn.com/billWA	24692165203100934959971	5942	19.06	
07/23	07/23	Amazon.com*MD6828TQ3 Amzn.com/billWA	24692165204101190508568	5942	54.51	
07/23	07/23	AMAZON MKTPL*SX1E15FE3 Amzn.com/billWA	24692165204101266463789	5942	30.36	
07/24	07/23	Amazon.com*UR03T7N83 Amzn.com/billWA	24692165204101665824144	5942	27.60	
07/24	07/23	AMAZON MKTPL*DY0P31J73 Amzn.com/billWA	24692165204101868346689	5942	110.85	
07/24	07/23	AMAZON MKTPL*BG3ZS0UO3 Amzn.com/billWA	24692165204101873661783	5942	252.02	
07/24	07/23	AMAZON MKTPL*C14FX7093 Amzn.com/billWA	24692165204101945217705	5942	165.47	
07/24	07/24	AMAZON MKTPL*0139S5AX3 Amzn.com/billWA	24692165205102121608534	5942	10.69	
07/24	07/23	USPS PO 4575200912 ROCK HILL SC	24137465205001592006094	9402	234.00	
07/24	07/23	FIRST FOR INSPIRATION & R603-6663906 NH	24559305204900010150863	8398	407.68	
07/24	07/24	AMAZON MKTPL*1V4PM9GO3 Amzn.com/billWA	24692165205102193486389	5942	144.73	
07/25	07/24	AMAZON MKTPL*3N7XG6QG3 Amzn.com/billWA	24692165205102309767276	5942	22.45	
07/25	07/24	PAPA JOHN'S #4914 704-790-8200 SC	24445005206600242631662	5814	40.87	
07/25	07/25	AMAZON MKTPL*2S8NE3JS3 Amzn.com/billWA	24692165206102994538890	5942	168.51	
07/25	07/25	AMAZON MKTPL*5J6EI4M83 Amzn.com/billWA	24692165206103029438254	5942	163.56	
07/25	07/25	AMAZON MKTPL*T181J0MI3 Amzn.com/billWA	24692165206103089057259	5942	16.77	
07/25	07/24	KAHOOT! ASA OSLO	74609055205100010303621	5734	51.23	
07/25	07/25	AMAZON MKTPL*PT1SH7PW3 Amzn.com/billWA	24692165206103094466065	5942	348.25	
07/25	07/25	AMAZON MKTPL*XV9B32WB3 Amzn.com/billWA	24692165206103099245209	5942	102.14	
07/25	07/25	AMAZON MKTPL*SG5NY2953 Amzn.com/billWA	24692165206103100799897	5942	98.68	
07/25	07/25	AMAZON MKTPL*GZ2N35T53 Amzn.com/billWA	24692165206103102948922	5942	29.85	
07/25	07/25	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165206103160880749	5942		9.08
					Total Activity	910.62
07/08	07/07	AMAZON MKTPL*NL8617OW1 Amzn.com/billWA	24692165189106962815892	5942	49.32	
07/09	07/08	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165190108014559368	8299	138.65	
07/14	07/13	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465195600442456722	5411	82.83	
07/18	07/16	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235198900017409883	5021	52.37	
07/18	07/17	AMAZON MKTPL*EV85K6603 Amzn.com/billWA	24692165198105895168451	5942	38.50	
07/18	07/17	AMAZON MKTPL*3G4792513 Amzn.com/billWA	24692165199106278790258	5942	56.84	
07/22	07/21	AMAZON MKTPL*U24HW7MN3 Amzn.com/billWA	24692165203100159473443	5942	165.80	
07/22	07/21	Amazon.com*7S9UW9JW3 Amzn.com/billWA	24692165203100159681698	5942	7.68	
07/22	07/21	AMAZON MKTPL*JE8G11FN3 Amzn.com/billWA	24692165203100172578822	5942	41.68	
07/23	07/22	USPS PO 4575200912 ROCK HILL SC	24137465204001549436254	9402	175.50	
07/23	07/22	USPS PO 4575200912 ROCK HILL SC	24137465204001549436338	9402	7.02	
07/24	07/23	Staples Inc staples.com MA	24164075204105441276230	5111	94.43	
					Total Activity	1,463.25
07/10	07/09	LOWES #00416* ROCK HILL SC	24692165190108543986140	5200	42.76	
07/10	07/09	WM SUPERCENTER #585 ROCK HILL SC	24445005191400218995192	5411	118.42	
07/11	07/10	WAL-MART #0585 ROCK HILL SC	24455015191141001175370	5411	155.41	
07/22	07/21	SWANK MOTION PICTURES IN clover.com MO	24431065203250656003314	7399	644.00	
07/23	07/22	AMAZON MKTPL*DJOINK6OA3 Amzn.com/billWA	24692165203100341397419	5942	88.75	
07/23	07/22	AMAZON MKTPL*4P2T80RQ3 Amzn.com/billWA	24692165203100963632721	5942	41.51	
07/24	07/23	STAPLS7661518903000001 877-8267755 GA	24164075204105441368441	5111	50.25	
07/25	07/25	AMAZON MKTPL*7E2R60ZJ3 Amzn.com/billWA	24692165206103096266497	5942	322.15	
					Total Activity	4,112.72
07/23	07/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165203100435545444	5964	2,297.80	
07/23	07/22	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24064665204100001475487	8299	1,800.00	
07/24	07/23	WM SUPERCENTER #4593 ROCK HILL SC	24445005205400250817183	5411	14.92	

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						587.23
06/30	06/28	STAPLS7657947137000003 877-8267755 GA	24164075180105441275511	5111	174.62	
06/30	06/28	STAPLS7657945763000004 877-8267755 GA	24164075180105441275529	5111	349.25	
07/14	07/12	STAPLS7660971079000001 877-8267755 GA	24164075194105441290555	5111	45.77	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868253593	5969	17.59	
						Total Activity
						827.97
07/22	07/21	PY *Rock Hill Screen Prin803-6203320 SC	24906415202234373874052	2741	323.97	
07/23	07/22	OPENTIMECLOCK SINGAPORE	74143255203100021360215	5734	339.00	
07/24	07/23	ETS PARAPRO SERVICES https://www.eNJ	24055235204417598856504	8299	55.00	
07/25	07/24	ETS PARAPRO SERVICES https://www.eNJ	24055235205418770902271	8299	110.00	
						Total Activity
						220.44
07/16	07/15	DUNKIN #362789 ROCK HILL SC	24943005197246764944238	5814	20.14	
07/25	07/23	OFFICE DEPOT #342 ROCK HILL SC	24137465205501058526154	5943	26.20	
07/25	07/24	TST*MILLSTONE PIZZA AND Rock Hill SC	24692165206103094843453	5812	174.10	
						Total Activity
						662.02
07/22	07/21	AMAZON MKTPL*EK6S24O83 Amzn.com/billWA	24692165202100054851306	5942	169.83	
07/23	07/22	Amazon.com*H305T5XK3 Amzn.com/billWA	24692165203100434737919	5942	201.80	
07/23	07/22	AMAZON MKTPL*9H6P19XA3 Amzn.com/billWA	24692165203100447198943	5942	16.04	
07/23	07/22	AMAZON MKTPL*1Q19S7LF3 Amzn.com/billWA	24692165203100685492941	5942	206.81	
07/23	07/22	AMAZON MKTPL*T26BX3ZO3 Amzn.com/billWA	24692165203100886468534	5942	16.56	
07/23	07/22	Amazon.com*RT5C38L53 Amzn.com/billWA	24692165203100935895737	5942	22.12	
07/23	07/23	Amazon.com*BD1097IU3 Amzn.com/billWA	24692165204101220056091	5942	28.86	
						Total Activity
						4,875.85
07/03	07/01	AMAZON MKTPL*N33IZ8SW2 Amzn.com/billWA	24692165183101843697524	5942	50.16	
07/03	07/01	HOBBY LOBBY #383 ROCK HILL SC	24137465183200305079317	5945	16.87	
07/07	07/03	FAIRFIELD INN & SUITES SAN ANTONIO TX	24692165185104334977155	3715	564.60	
		Arrival: 06/29/25				
07/11	07/10	HAMPTON INN MT PLEASNT 843-8813300 SC	24755425192731921111591	3665	665.92	
		Arrival: 07/07/25				
07/11	07/10	HAMPTON INN MT PLEASNT 843-8813300 SC	24755425192731921111708	3665	665.92	
		Arrival: 07/07/25				
07/16	07/14	IN *LIVIN UP PROMO 904-7287777 FL	24692165196103751056128	7399	1,085.60	
07/17	07/16	AMAZON MKTPL*PZ6H763D3 Amzn.com/billWA	24692165197104976279916	5942	40.61	
07/21	07/17	MICHAELS #9490 800-642-4235 TX	24692165199106617878137	5970	101.10	
07/21	07/17	MICHAELS #9490 800-642-4235 TX	24692165199106635158876	5970	36.79	
07/22	07/21	AMAZON MKTPL*EW1J98NP3 Amzn.com/billWA	24692165202109576162647	5942	103.64	
07/23	07/22	EAI Education 800-7708010 NJ	24744555204240000065821	5099	388.85	
07/24	07/22	BROWN BAG 980-2429197 NC	24013395204004631069726	5812	1,063.76	
07/24	07/24	AMAZON MKTPL*BB4Y98YJ3 Amzn.com/billWA	24692165205102083380668	5942	30.45	
07/25	07/24	WALMART.COM 8009256278 800-966-6546 AR	24445005206001031408513	5310	49.21	
07/25	07/23	WALMART.COM 8009256278 800-966-6546 AR	24445005206001031408695	5310	12.37	
						Total Activity
						2,974.69
07/17	07/16	AMAZON MKTPL*FI6VV9WG3 Amzn.com/billWA	24692165197105363833082	5942	304.00	
07/17	07/16	Amazon.com*408LO7OF3 Amzn.com/billWA	24692165198105496500516	5942	106.70	
07/25	07/24	DOUBLE B GRAPHIX ROCK HILL SC	24801975205418623772267	5999	2,563.99	
						Total Activity
						385.07
07/04	07/03	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165185100002113604	5734	21.40	
07/14	07/10	SAMSClub.COM 888-746-7726 AR	24226385192011809819954	5300	184.25	
07/14	07/11	REMARKABLE OSLO	74609055192100021213434	5732	23.92	
07/25	07/23	SAMSClub.COM 888-746-7726 AR	24226385205012286543195	5300	155.50	
						Total Activity
						4,316.07
06/26	06/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415176744443905502	5942	397.33	
06/27	06/25	BOOKSOURCE 314-647-0600 MO	24412955177167178214715	5942	249.36	
07/01	06/30	Audible*NQ1132RG1 Amzn.com/billNJ	24692165181100346715710	5968	25.79	
07/08	07/07	AMAZON MKTPL*NL5HS7OH1 Amzn.com/billWA	24692165189107090605353	5942	51.33	
07/09	07/08	AMAZON MKTPL*NL2XW8K02 Amzn.com/billWA	24692165189107822134052	5942	64.14	
07/14	07/10	THE HOME DEPOT #1114 ROCKHILL SC	24943015192010204741727	5200	14.85	
07/14	07/11	Amazon.com*NR3CB9162 Amzn.com/billWA	24692165192100605540764	5942	74.41	
07/14	07/11	Amazon.com*NL3AC42C1 Amzn.com/billWA	24692165192100606897601	5942	333.55	
07/14	07/12	AMAZON MKTPL*EI1IR3703 Amzn.com/billWA	24692165193101409250187	5942	182.82	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/14	07/12	AMAZON MKTPL*NR2W25T20 Amzn.com/billWA	24692165194101890723428	5942	43.37	
07/14	07/12	Amazon.com*T404K9HN3 Amzn.com/billWA	24692165194101934958071	5942	28.64	
07/14	07/13	AMAZON MKTPL*TA95B6I93 Amzn.com/billWA	24692165194102527046050	5942	460.46	
07/15	07/14	AMAZON MKTPL*IJ4NM6QG3 Amzn.com/billWA	24692165195103367191476	5942	406.50	
07/16	07/15	AMAZON MKTPL*3U3EB0DX3 Amzn.com/billWA	24692165196103863517330	5942	128.29	
07/16	07/15	AMAZON MKTPL*KL9FJ50G3 Amzn.com/billWA	24692165196104178100028	5942	67.01	
07/17	07/15	Amazon.com*RI38Q2YU3 Amzn.com/billWA	24692165197104660814440	5942	600.04	
07/17	07/15	Amazon.com*CY6TT5TU3 Amzn.com/billWA	24692165197104696306205	5942	148.08	
07/22	07/21	AMAZON MKTPL*5D9NR1G33 Amzn.com/billWA	24692165202109629641837	5942	53.25	
07/22	07/21	Amazon.com*MB8LC15G3 Amzn.com/billWA	24692165202109632977616	5942	10.69	
07/22	07/21	AMAZON MKTPL*227WC3W63 Amzn.com/billWA	24692165202109634812928	5942	53.25	
07/22	07/21	AMAZON MKTPL*FK35N2PP3 Amzn.com/billWA	24692165202109650043515	5942	151.90	
07/23	07/22	AMAZON MKTPL*150XN7E73 Amzn.com/billWA	24692165203101139381649	5942	31.73	
07/23	07/23	AMAZON MKTPL*7W1IV72C3 Amzn.com/billWA	24692165204101286874668	5942	150.04	
07/24	07/23	AMAZON MKTPL*4606S24Q3 Amzn.com/billWA	24692165204101624261719	5942	74.84	
07/24	07/24	Amazon.com*QE3YV4J63 Amzn.com/billWA	24692165205102189665269	5942	187.24	
07/25	07/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775206100003624076	5699	327.16	

Total Activity
4,403.02

06/30	06/27	SPRINGHILL SUITES FT J COLUMBIA SC	24692165179108649487972	3770	578.70	
		Arrival: 06/23/25				
07/02	06/25	HYATT HOTELS GREENVILLE SC	24755425182171824305622	3640	50.00	
		Arrival: 06/23/25				
07/07	07/05	HOMEWOOD SUITES 407-2482232 FL	24755425187151878840240	3751	1,030.52	
		Arrival: 07/05/25				
07/07	07/05	HOMEWOOD SUITES 407-2482232 FL	24755425187151878840299	3751	955.52	
		Arrival: 07/05/25				
07/07	07/05	HOMEWOOD SUITES 407-2482232 FL	24755425187151878840513	3751	75.00	
		Arrival: 07/05/25				
07/10	07/05	HOMEWOOD SUITES 407-2482232 FL	74755425190151878840521	3751		1,030.52
		Arrival: 07/05/25				
07/11	07/09	HOMEWOOD SUITES 407-2482232 FL	24755425191171915030807	3751	135.00	
		Arrival: 06/27/25				
07/14	07/07	HOMEWOOD SUITES 407-2482232 FL	74755425192151897794152	3751		75.00
		Arrival: 07/05/25				
07/14	07/07	HOMEWOOD SUITES 407-2482232 FL	74755425192151897794400	3751		515.26
		Arrival: 07/05/25				
07/15	07/09	HOMEWOOD SUITES 407-2482232 FL	74755425195171915030824	3751		135.00
		Arrival: 06/27/25				
07/15	07/08	HOMEWOOD SUITES 407-2482232 FL	74755425195151907345653	3751		440.26
		Arrival: 07/05/25				
07/16	07/14	HILTON GDN INN NEW ORL C NEW ORLEANS LA	24055235196407774111105	3604	1,100.00	
		Arrival: 07/14/25				
07/18	07/17	B&H PHOTO 800-606-6969 800-2215743 NY	24906415198234071773321	5044	417.09	
07/18	07/17	NEWEGG MARKETPLACE 800-390-1119 CA	24116415198410481230856	5262	43.55	
07/21	07/18	NEWEGG MARKETPLACE 800-390-1119 CA	24116415199411521126202	5262	346.64	
07/21	07/18	NEWEGG MARKETPLACE 800-390-1119 CA	24116415200412038138083	5262	27.81	
07/23	07/21	SAMSClub.COM 888-746-7726 AR	24226385203012209743866	5300	1,297.90	
07/24	07/23	LOWES #00907* 866-483-7521 NC	24692165204101629579586	5200	202.21	
07/24	07/23	WM SUPERCENTER #4593 ROCK HILL SC	24445005205400250885073	5411	315.62	
07/25	07/24	WM SUPERCENTER #4593 ROCK HILL SC	24445005206400255923183	5411	23.50	

Total Activity
5,618.74

07/14	07/10	MOXY HOTEL MIDTOWN ATL ATLANTA GA	24692165193100681773056	3509	345.17	
		Arrival: 07/10/25				
07/15	07/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415195716036737366	5942	1,268.82	
07/15	07/14	THE UPS STORE 3876 704-6074496 SC	24000975195064601212420	7399	13.39	
07/16	07/14	OFFICE DEPOT #342 ROCK HILL SC	24137465196500995789942	5943	115.34	
07/17	07/16	ROCHESTER 100 INC. 585-4750200 NY	24275395197900018646907	5199	1,369.60	
07/17	07/15	MOXY HOTEL MIDTOWN ATL ATLANTA GA	24692165198105408560459	3509	345.17	
		Arrival: 07/15/25				
07/17	07/15	MOXY HOTEL MIDTOWN ATL ATLANTA GA	74692165198105408560736	3509		345.17
		Arrival: 07/15/25				
07/18	07/16	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073145198900012667331	7221	228.00	
07/18	07/16	COURTYARD ATLANTA DECA DECATUR GA	24692165199106364195263	3690	644.52	
		Arrival: 07/14/25				
07/18	07/16	COURTYARD ATLANTA DECA DECATUR GA	24692165199106364195479	3690	644.52	
		Arrival: 07/14/25				
07/21	07/19	WESTIN (WESTIN HOTELS) 617-5324600 MA	24755425200282001117017	3513	266.67	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/22	07/21	Arrival: 12/04/25				
07/22	07/21	SP PSS INC SHOP.PSSK12.CNC	24492165203100005395792	5111	149.69	
07/22	07/21	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625203390000372403	5261	32.10	
07/22	07/21	DOLLAR TREE ROCK HILL SC	24445005203000993972345	5331	16.05	
07/23	07/21	OFFICE DEPOT #342 ROCK HILL SC	24137465203500970916933	5943	101.75	
07/24	07/23	ACCO Brands Direct 800-5655396 IL	24906415204234480695588	5943	225.27	
07/24	07/23	PAPA JOHNS #308 803-327-7112 SC	24445005205600178091403	5814	12.98	
07/24	07/23	STAPLS7661513595000001 877-8267755 GA	24164075204105441368888	5111	184.87	
					Total Activity	1,221.66
07/08	07/07	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975188399153142967	7338	168.63	
07/11	07/10	CRACKER BARREL 800-3339566 TN	24906415191233544355507	5812	575.00	
07/21	07/18	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625200390000471760	5261	24.06	
07/23	07/22	AMAZON MKTPL*7V40W7OO3 Amzn.com/billWA	24692165203100507008917	5942	58.62	
07/24	07/23	SP KIDCARPET.COM KIDCARPET.COMFL	24492165205100005737934	5712	299.00	
07/25	07/24	AMAZON MKTPL*ZF0A10DN3 Amzn.com/billWA	24692165205102731118221	5942	31.02	
07/25	07/25	AMAZON MKTPL*1K2W13ZR3 Amzn.com/billWA	24692165206103099730572	5942	65.23	
					Total Activity	579.71
07/14	07/12	AMAZON MKTPL*NL2PC0VWQ1 Amzn.com/billWA	24692165193101585802967	5942	14.97	
07/14	07/13	AMAZON MKTPL*NR3270GA0 Amzn.com/billWA	24692165195102783418240	5942	82.46	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105683269776	5969	104.71	
07/21	07/17	AMAZON MKTPL*XE17L30U3 Amzn.com/billWA	24692165199106562321075	5942	74.66	
07/22	07/21	AMAZON MKTPL*X77YX9WO3 Amzn.com/billWA	24692165203100155985101	5942	13.62	
07/23	07/22	Amazon.com*9E9ER06Z3 Amzn.com/billWA	24692165203100685360510	5942	19.62	
07/23	07/22	ROCHESTER 100 INC 585-4750200 NY	24275395203900019916509	5199	167.73	
07/24	07/23	Staples Inc staples.com MA	24164075204105441276743	5111	101.94	
					Total Activity	135.00
07/24	07/23	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906415204234508916412	4215	135.00	
					Total Activity	1,138.65
07/16	07/15	METROPOLIS PARKING 185-64856865 TN	24000775196100027018091	7523	15.99	
07/17	07/16	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001755197043554025735	7523	100.00	
07/18	07/18	METROPOLIS PARKING METROPOLIS.IOTN	24000775199100009483138	7523	19.99	
07/21	07/18	EMBASSY SUITES NEW ORLEANS LA	24755425200262001416171	3695	971.19	
					Arrival: 07/15/25	
07/21	07/18	SHELL OIL 10009119008 KENNER LA	24316055200412527539272	5542	31.48	
					Total Activity	11,051.04
07/02	07/01	EB *JULY 15-16 2025 SC 801-413-7200 CA	24036295182742273937368	7399	28.00	
07/02	07/01	NILD WWW.NILD.ORG VA	24492165183100005069342	8299	731.30	
07/02	07/01	MARZANO RESEARCH LAB 812-3367714 IN	24755425183161833091361	8299	3,076.00	
07/03	07/01	AMAZON MKTPL*N38D40SB2 Amzn.com/billWA	24692165183101747707858	5942	40.65	
07/03	07/02	UNC CHAR AACOD STEM INT CHARLOTTE NC	74001755183041903000517	8220		675.00
07/08	07/07	BIB BACKGROUND CHECKS BIB.COM NC	24492165188100030551327	7399	1,032.57	
07/10	07/09	EB *AUGUST 12-13 2025 801-413-7200 CA	24036295190742326580629	7399	28.00	
07/10	07/09	EB *AUGUST 12-13 2025 801-413-7200 CA	24036295190744326223572	7399	28.00	
07/11	07/10	EB *AUGUST 12-13 2025 801-413-7200 CA	24036295191718477137988	7399	28.00	
07/11	07/10	EB *AUGUST 19-20 2025 801-413-7200 CA	24036295191712496700009	7399	40.00	
07/11	07/10	SIGN TECHNIQUES 803-3245400 SC	24453885192000016849287	5999	639.86	
07/14	07/11	AMAZON MKTPL*NR3A420D2 Amzn.com/billWA	24692165192100463730895	5942	29.95	
07/14	07/12	STAPLS7660979423000001 877-8267755 GA	24164075194105441288781	5111	84.48	
07/14	07/13	AMAZON MKTPL*NR1PS31Z0 Amzn.com/billWA	24692165194102535514131	5942	56.48	
07/15	07/14	AMAZON MKTPL*NR6OJ1T71 Amzn.com/billWA	24692165195103086482933	5942	125.88	
07/15	07/14	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465196001539078371	5411	122.37	
07/15	07/14	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465196001539078298	5411	60.16	
07/16	07/15	ETS PARAPRO SERVICES https://www.eNJ	24055235196408321861689	8299	385.00	
07/16	07/15	AMAZON MKTPL*U98QQ2JN3 Amzn.com/billWA	24692165197104581161517	5942	221.73	
07/17	07/16	AMAZON MKTPL*DG4XV8J53 Amzn.com/billWA	24692165197105222435814	5942	7.15	
07/22	07/21	EB *AUGUST 12-13 2025 801-413-7200 CA	24036295202718013997314	7399	28.00	
07/22	07/21	TARGET 00013714 ROCK HILL SC	24164075202091016347139	5310	53.01	
07/22	07/21	WHITS CUSTARD ROCK HI 3143301117 SC	24540455203010701579085	5814	236.50	
07/23	07/22	AMAZON MKTPL*6G2WK6PX3 Amzn.com/billWA	24692165203100338821496	5942	7.47	
07/23	07/22	INSTACART*159 888-246-7822 CA	24036295203718163164672	5411	83.88	
07/23	07/22	ETS PARAPRO SERVICES https://www.eNJ	24055235203416448847052	8299	55.00	
07/23	07/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465204001549451667	5411	51.36	
07/23	07/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465204001549451741	5411	29.96	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/24	07/22	OFFICE DEPOT #342 ROCK HILL SC	24137465204501012208585	5943	18.17		
07/24	07/23	EB *AUGUST 12-13 2025 801-413-7200 CA	24036295204716267454964	7399	28.00		
07/24	07/23	TST*KNOWLEDGE PERK COFFE 704-699-9069 SC	24692165204102018929705	5812	390.80		
07/24	07/23	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415204417614565035	5814	743.93		
07/24	07/23	PAR*SALSARITA'S FRESH MEXROCK HILL SC	24445005205600178084564	5812	3,220.36		
07/25	07/24	WAL-MART #0585 ROCK HILL SC	24226385206012312350432	5411	14.02		
						Total Activity	1,248.12
07/25	07/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775206100005549362	5699	1,248.12		

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.

RHSD FEDERAL

[REDACTED]
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