

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	92.28	0.00	8,104.74	8,012.46
[REDACTED] 5,000	0.00	0.00	337.79	337.79
[REDACTED] 15,000	0.00	0.00	12,696.84	12,696.84
[REDACTED] 5,000	0.00	0.00	418.23	418.23
[REDACTED] 20,000	0.00	0.00	4,239.40	4,239.40
[REDACTED] 15,000	0.00	0.00	2,409.60	2,409.60
[REDACTED] 55,000	0.00	0.00	2,224.97	2,224.97
[REDACTED] 7,500	0.00	0.00	4,123.70	4,123.70
[REDACTED] 10,000	0.00	0.00	2,635.73	2,635.73
[REDACTED] 5,000	0.00	0.00	612.32	612.32
[REDACTED] 5,000	0.00	0.00	83.83	83.83
[REDACTED] 10,000	0.00	0.00	1,257.86	1,257.86
[REDACTED] 15,000	0.00	0.00	1,767.98	1,767.98
[REDACTED] 10,000	0.00	0.00	2,252.21	2,252.21
[REDACTED] 15,000	0.00	0.00	108.00	108.00
[REDACTED] 15,000	22.40	0.00	2,726.36	2,703.96
[REDACTED] 15,000	0.00	0.00	341.70	341.70
[REDACTED] 15,000	0.00	0.00	7,997.41	7,997.41
[REDACTED] 20,000	0.00	0.00	126.54	126.54
[REDACTED] 5,000	0.00	0.00	874.08	874.08
[REDACTED] 5,000	0.00	0.00	66.54	66.54

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	4,122.15	4,122.15
15,000	0.00	0.00	2,497.42	2,497.42
10,000	0.00	0.00	1,689.80	1,689.80
15,000	0.00	0.00	9,725.55	9,725.55
20,000	0.00	0.00	1,369.35	1,369.35
15,000	0.00	0.00	14,787.92	14,787.92
15,000	0.00	0.00	93.22	93.22
15,000	0.00	0.00	4,828.19	4,828.19
5,000	0.00	0.00	2,007.25	2,007.25
5,000	0.00	0.00	4,263.54	4,263.54
10,000	0.00	0.00	7,942.67	7,942.67
12,500	0.00	0.00	10,527.51	10,527.51
15,000	0.00	0.00	262.81	262.81
5,000	0.00	0.00	1,033.82	1,033.82
15,000	0.00	0.00	663.47	663.47
15,000	1,035.76	0.00	5,747.55	4,711.79
5,000	110.89	0.00	3,228.68	3,117.79
20,000	0.00	0.00	9,432.51	9,432.51
10,000	0.00	0.00	2,357.99	2,357.99
20,000	40.56	0.00	2,329.75	2,289.19
15,000	0.00	0.00	2,345.85	2,345.85

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	4,660.35	4,660.35
15,000	0.00	0.00	10,119.18	10,119.18
5,000	0.00	0.00	866.92	866.92
5,000	0.00	0.00	527.51	527.51
20,000	0.00	0.00	118.58	118.58
15,000	129.34	0.00	2,374.36	2,245.02
15,000	0.00	0.00	1,811.34	1,811.34
10,000	0.00	0.00	5,884.23	5,884.23
10,000	0.00	0.00	5,279.32	5,279.32
10,000	0.00	0.00	5,301.50	5,301.50
5,000	0.00	0.00	1,626.45	1,626.45
15,000	258.56	0.00	7,777.69	7,519.13
20,000	0.00	0.00	16,148.34	16,148.34
15,000	0.00	0.00	12.08	12.08
5,000	0.00	0.00	738.51	738.51
15,000	469.90	0.00	3,292.90	2,823.00
5,000	0.00	0.00	485.67	485.67
15,000	0.00	0.00	760.28	760.28
5,000	0.00	0.00	684.63	684.63
15,000	0.00	0.00	3,012.73	3,012.73
5,000	0.00	0.00	169.07	169.07

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	391.76	391.76
15,000	25.55	0.00	3,239.54	3,213.99
5,000	0.00	0.00	135.89	135.89
5,000	0.00	0.00	260.00	260.00
15,000	0.00	0.00	2,621.25	2,621.25
15,000	0.00	0.00	2,193.19	2,193.19
15,000	0.00	0.00	1,989.95	1,989.95
5,000	0.00	0.00	3,698.09	3,698.09
15,000	0.00	0.00	7,121.86	7,121.86
15,000	0.00	0.00	5,471.22	5,471.22
10,000	0.00	0.00	1,687.05	1,687.05
15,000	0.00	0.00	7,070.18	7,070.18
15,000	0.00	0.00	2,914.04	2,914.04
10,000	0.00	0.00	4,870.71	4,870.71
10,000	0.00	0.00	594.06	594.06
15,000	0.00	0.00	50.92	50.92
20,000	0.00	0.00	9,406.38	9,406.38
10,000	0.00	0.00	585.07	585.07
5,000	0.00	0.00	1,214.42	1,214.42
5,000	0.00	0.00	2,202.29	2,202.29
10,000	0.00	0.00	1,517.00	1,517.00

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
██████████				
15,000	0.00	0.00	1,226.82	1,226.82
██████████				
5,000	0.00	0.00	1,765.59	1,765.59
██████████				
5,000	0.00	0.00	1,496.67	1,496.67
██████████				
5,000	0.00	0.00	36.34	36.34
██████████				
15,000	0.00	0.00	737.98	737.98
██████████				
7,500	0.00	0.00	2,855.35	2,855.35
██████████				
10,000	0.00	0.00	3,150.73	3,150.73
██████████				
10,000	0.00	0.00	1,081.07	1,081.07
██████████				
10,000	0.00	0.00	3,673.25	3,673.25
██████████				
15,000	57.48	0.00	7,661.77	7,604.29
██████████				
20,000	0.00	0.00	125.00	125.00
██████████				
15,000	0.00	0.00	12,201.29	12,201.29
██████████				
20,000	0.00	0.00	8,746.06	8,746.06

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
ROCK HILL SCHOOL DIST								Total Activity	
Account Number:								-\$427,749.36	
10/20	10/20	AUTO PAYMENT DEDUCTION			0071			427,749.36	
								Total Activity	8,012.46
09/26	09/25	SAMS CLUB #6236	ROCK HILL SC	24445005269400218289221	5300	162.65			
09/26	09/25	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137465269001561336707	5411	92.58			
09/29	09/26	WM SUPERCENTER #4593	ROCK HILL SC	24445005270400233860367	5411	27.70			
09/29	09/27	HOLIDAY INN EXPRESS FLAT 8286988899	NC	24943005271296679030192	3501	320.66			
		Arrival: 09/26/25							
09/30	09/28	SAMSClub.COM	888-746-7726 AR	24226385272015046487726	5300	779.48			
10/02	10/01	WALMART.COM	800-925-6278 AR	24055235274499062353809	5310	64.90			
10/02	10/01	WALMART.COM	800-925-6278 AR	24055235274499062377709	5310	3.21			
10/03	10/02	LEVATAI*	800-996-3581 IL	24116415275718637120599	5111	138.00			
10/03	10/02	PAR*SALSARITA'S FRESH MEX	803-999-2447 SC	24445005275300636244125	5812	261.60			
10/07	10/06	J.W. PEPPER	800-345-6296 PA	24801975279505244009003	5733	275.50			
10/07	10/07	TST* EMPIRE PIZZA - NEWPO	803-985-2337 SC	24137465280001519181820	5812	52.60			
10/08	10/07	SCABSE	803-414-1970 SC	24027625280067502133500	8398	350.00			
10/08	10/07	J.W. PEPPER	800-345-6296 PA	24801975280506413273450	5733	216.00			
10/09	10/08	POSITIVE PROMOTIONS	800-6352666 NY	24275395281900504346977	5099	2,651.09			
10/10	10/08	EMBASSY SUITES MYRTLE BE	843-4490006 SC	24207855282171301213746	3695	200.48			
		Arrival: 10/08/25							

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/14	10/13	SQ *PALMETTO AUDIO & VIDEOgosq.com SC	24692165286101325596679	8999	750.00	
10/16	10/14	SAMSClub.COM 888-746-7726 AR	24226385288015672445842	5300	101.88	
10/16	10/15	POSITIVE PROMOTIONS 800-6352666 NY	24275395288900016231298	5099	107.78	
10/17	10/15	SAMSClub.COM 888-746-7726 AR	24226385289015716118057	5300	735.46	
10/20	10/16	NASSP Product & Service 703-8600200 VA	24906415289241098744219	8699	385.00	
10/20	10/18	WMT PLUS 2025 800-966-6546 AR	24055235291519097831377	5968	104.86	
10/20	10/18	STAPLES 00348045 ATLANTA GA	74164075292105441297218	5111		92.28
10/22	10/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465295001421077390	5411	193.77	
10/24	10/22	WALMART.COM 8009256278 800-966-6546 AR	24445005296300602243981	5310	127.95	
10/24	10/23	WALMART.COM 8009256278 800-966-6546 AR	24445005296300602244062	5310	1.59	

Total Activity
337.79

10/01	09/30	PPG PAINTS 9245 ROCK HILL SC	24435655274122477022104	5231	55.28	
10/03	10/02	PPG PAINTS 9245 ROCK HILL SC	24435655276123116134720	5231	27.64	
10/08	10/07	PPG PAINTS 9245 ROCK HILL SC	24435655281124572121782	5231	165.83	
10/09	10/08	PPG PAINTS 9245 ROCK HILL SC	24435655282124895124991	5231	33.10	
10/17	10/16	PPG PAINTS 9245 ROCK HILL SC	24435655290127186141798	5231	27.64	
10/20	10/16	THE HOME DEPOT #1114 ROCKHILL SC	24943015290010199700127	5200	28.30	

Total Activity
12,696.84

09/29	09/26	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165269105311886862	1799	3,182.22	
09/30	09/29	1000BULBS.COM 800-624-4488 TX	24116415272718151608907	5251	1,730.56	
09/30	09/29	LED LIGHT EXPERT 800-674-9420 CA	24116415272718183471142	5251	2,854.55	
09/30	09/29	NEVCO SPORTS 888-212-1649 IL	24445005272300614131156	7399	216.00	
10/06	10/03	BEST BUY 00008946 ROCK HILL SC	24399005276295055026117	5732	113.39	
10/08	10/07	LOWES #01776* YORK SC	24692165280105452932553	5200	27.01	
10/08	10/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985280155375029252	5065	793.15	
10/09	10/08	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985281155738026416	5065	100.94	
10/14	10/13	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985286157486024879	5065	120.34	
10/14	10/13	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985286157486024887	5065	2,198.85	
10/14	10/14	Amazon.com*NM1306J11 Amzn.com/billWA	24692165287101689931222	5942	207.96	
10/15	10/14	GORDON ELECTRIC SUPPLY 815-936-4700 IL	24801975287514670204526	5251	404.71	
10/17	10/16	NTE 5524 Rock Hill SC	24793385289002325696072	5251	138.03	
10/17	10/16	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165289104241508841	1799	405.00	
10/22	10/21	LOWES #00416* ROCK HILL SC	24692165294108753178367	5200	39.14	
10/23	10/22	SP THEFIREALARMSUPPLIE THEFIREALARMSDE	24011345295100128252952	5065	164.99	

Total Activity
418.23

10/02	10/01	LOWES #01776* YORK SC	24692165274109737875676	5200	117.24	
10/02	10/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065274298947022662	5074	25.68	
10/16	10/14	THE HOME DEPOT #1114 ROCKHILL SC	24943015288010202517264	5200	54.42	
10/20	10/16	THE HOME DEPOT #1114 ROCKHILL SC	24943015290010199699980	5200	90.90	
10/20	10/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295291177450393850	5251	14.73	
10/23	10/22	LOWES #00416* ROCK HILL SC	24692165295109576748021	5200	26.40	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065296312494531811	5074	88.86	

Total Activity
4,239.40

09/26	09/24	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137465269001561294708	5599	106.98	
09/29	09/26	AMAZON MKTPL*TF4AC1PX3 Amzn.com/billWA	24692165269105232103827	5942	69.90	
09/29	09/27	STAPLS7665605801000001 877-8267755 GA	24164075271105441278028	5111	35.37	
10/01	09/29	NOVATECH, INC 901-5316230 TN	246392352739000017100183	5046	113.85	
10/01	09/30	SP CDSPARTS CDSPARTS.COM PA	24011345273100160655175	5045	239.88	
10/01	09/30	NEWEGG MARKETPLACE 800-390-1119 CA	24116415273497929157153	5262	539.15	
10/03	10/02	NEWEGG MARKETPLACE 800-390-1119 CA	24116415275500265063402	5262	898.80	
10/07	10/06	CINTAS CORP 972-9967900 OH	24717055280132809963556	7399	103.98	
10/09	10/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465281500971125232	5965	84.70	
10/10	10/09	AMAZON MKTPL*NV0GH8RS2 Amzn.com/billWA	24692165282107298242310	5942	427.45	
10/10	10/09	Amazon.com*NV2117RD2 Amzn.com/billWA	24692165282107329873943	5942	317.78	
10/10	10/09	Amazon.com*NF9203XZ1 Amzn.com/billWA	24692165282107793479698	5942	184.56	
10/13	10/12	AMAZON MKTPL*NF00B2X12 Amzn.com/billWA	24692165285100272932672	5942	146.57	
10/23	10/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465295501006798310	5965	599.64	
10/23	10/22	AMAZON MKTPL*NU8R87KH0 Amzn.com/billWA	24692165295109472125407	5942	74.19	
10/23	10/22	BESTBUY.COM 00009944 888BESTBUY MN	24399005295503110031676	5732	246.09	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360810	5111	50.51	

Total Activity
2,409.60

10/02	09/30	VSP*KENDALL HUNT 800-338-800-338-8309 IA	24445005274300695243506	2741	2,309.56	
10/02	10/01	FOOD LION #2537 ROCK HILL SC	24692165275100315411314	5411	37.63	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/03	PANERA BREAD #600849 O 803-329-0200 SC	24692165276101258540365	5814	42.82	
10/14	10/13	AMAZON MKTPL*NM38I9PNO Amzn.com/billWA	24692165286101469576974	5942	19.59	
					Total Activity	2,224.97
09/26	09/25	STAPLS7665401689000001 877-8267755 GA	24164075268105441362819	5111	318.20	
09/26	09/25	STAPLS7665447556000001 877-8267755 GA	24164075268105441362827	5111	102.87	
09/29	09/26	CINTAS CORP 972-9967900 OH	24717055269282691946469	7399	360.76	
09/29	09/26	CINTAS CORP 972-9967900 OH	24717055269282691946485	7399	218.16	
10/03	10/02	ATHENS CHARLOTTE 615-8897900 NC	24717055276732762576992	5111	226.94	
10/06	10/04	STAPLS7912191721000001 877-8267755 GA	24164075278105441370398	5111	341.88	
10/06	10/05	STAPLS7666150892000001 877-8267755 GA	24164075278105441233968	5111	205.28	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442764247	5111	20.33	
10/22	10/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235294900015400028	8699	150.00	
10/24	10/21	FORMS AND SUPPLY 704-5988971 NC	24639235296900015382968	5044	280.55	
					Total Activity	4,123.70
09/29	09/26	SP HARNEY HARDWARE HARNEYHARDWARFL	24492165270100005197196	5072	328.70	
09/29	09/26	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665270100012980482	5399	1,477.61	
10/08	10/07	LOWES #00416* ROCK HILL SC	24692165280105683105854	5200	23.95	
10/08	10/07	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270745280900010860596	5072	1,216.36	
10/13	10/10	THE HOME DEPOT #1114 ROCKHILL SC	24943015284010201488875	5200	4.90	
10/14	10/13	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665287100001635122	5399	135.25	
10/22	10/21	DK HARDWARE SUPPLY LLC 305-851-2811 FL	24116415294714621889973	5251	936.93	
					Total Activity	2,635.73
09/26	09/25	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065268294995023296	5074	1,378.91	
09/26	09/25	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065268294995023304	5074	5.84	
10/01	09/30	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975274498403103806	5074	106.23	
10/02	10/01	LOWES #00416* ROCK HILL SC	24692165274109858955018	5200	277.26	
10/02	10/01	UNITED REFRIG INC 491 ROCK HILL SC	24435655275122825088442	5046	444.42	
10/16	10/15	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975289516105106083	5074	396.18	
10/22	10/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065294311747023552	5074	26.89	
					Total Activity	612.32
09/29	09/26	WALMART.COM 800-925-6278 AR	24055235269493497818509	5310	20.03	
09/29	09/27	STAPLS7665649569000001 877-8267755 GA	24164075271105441283739	5111	55.73	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055235289516709063237	5310	39.41	
10/20	10/17	OFFICE DEPOT #1214 800-463-3768 GA	24137465291501395708528	5965	71.33	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441249685	5111	105.37	
10/21	10/20	WALMART.COM 800-925-6278 AR	24055235293521192356027	5310	16.97	
10/21	10/20	WALMART.COM 800-925-6278 AR	24055235293521192519475	5310	158.10	
10/22	10/21	WALMART.COM 800-925-6278 AR	24055235294522304601598	5310	40.12	
10/22	10/20	OFFICE DEPOT #2177 800-463-3768 NC	24137465294500974963899	5965	8.01	
10/23	10/21	OFFICE DEPOT #1214 800-463-3768 GA	24137465295501006944757	5965	32.09	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055235295523404348576	5310	65.16	
					Total Activity	83.83
10/22	10/20	THE HOME DEPOT #1114 ROCKHILL SC	24943015294010200790246	5200	83.83	
					Total Activity	1,257.86
09/26	09/25	AMAZON MKTPL*U14N00Y3 Amzn.com/billWA	24692165268104070809240	5942	59.00	
10/02	10/02	AMAZON MKTPL*NJ5UVOIX1 Amzn.com/billWA	24692165275100229570528	5942	192.20	
10/03	10/02	AMAZON MKTPL*NJ9H77872 Amzn.com/billWA	24692165275100691190136	5942	38.50	
10/03	10/03	AMAZON MKTPL*NV94Y0QA0 Amzn.com/billWA	24692165276101222431345	5942	304.23	
10/07	10/07	AMAZON MKTPL*NV66757Z1 Amzn.com/billWA	24692165280105090339518	5942	175.91	
10/08	10/07	AMAZON MKTPL*NF6A98AB0 Amzn.com/billWA	24692165280105189832746	5942	278.19	
10/08	10/07	AMAZON MKTPL*NF9HN9ED0 Amzn.com/billWA	24692165280105463114472	5942	33.04	
10/08	10/08	AMAZON MKTPL*NV3B88802 Amzn.com/billWA	24692165281105946750230	5942	81.02	
10/10	10/09	AMAZON MKTPL*NF1R14E01 Amzn.com/billWA	24692165282107132116803	5942	27.89	
10/10	10/09	AMAZON MKTPL*NF5YF4KO0 Amzn.com/billWA	24692165282107673663551	5942	25.98	
10/15	10/14	WAL-MART #4593 ROCK HILL SC	24455015287141007112943	5411	41.90	
					Total Activity	1,767.98
09/26	09/25	AMAZON MKTPL*GP3UW17Y3 Amzn.com/billWA	24692165268103934093017	5942	41.72	
09/26	09/25	AMAZON MKTPL*NS85M1VV2 Amzn.com/billWA	24692165268104176039551	5942	10.69	
09/26	09/25	AMAZON MKTPL*FL3JO9073 Amzn.com/billWA	24692165268104248084452	5942	136.31	
09/26	09/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985268151133447759	5943	36.58	
09/29	09/26	AMAZON MKTPL*NJ1GN78C0 Amzn.com/billWA	24692165269104757850284	5942	7.48	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985269151503405832	5943	20.73	
09/29	09/27	REALLY GOOD STUFF 800-366-1920 CT	24692165270105517049130	8299	63.07	
10/02	10/01	AMAZON MKTPL*NJ9P62UE1 Amzn.com/billWA	24692165274100093906528	5942	71.34	
10/03	10/02	NISHIE G'S #2 ROCKHILL SC	24122595275030020286263	5812	39.94	
10/06	10/03	SAMSClub.COM 888-746-7726 AR	24226385276015177469630	5300	30.22	
10/14	10/13	AMAZON MKTPL*NM3GL1P60 Amzn.com/billWA	24692165286101375955544	5942	53.49	
10/15	10/14	AMAZON MKTPL*NM3F02HJ0 Amzn.com/billWA	24692165287102196785283	5942	10.63	
10/16	10/15	SAMSClub.COM 888-746-7726 AR	24226385288015672778838	5300	50.43	
10/16	10/15	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295288742671917791	5815	8.34	
10/20	10/17	AMAZON MKTPL*NM4GB1P72 Amzn.com/billWA	24692165290105116120478	5942	53.49	
10/20	10/19	AMAZON MKTPL*NM4WJ7Q62 Amzn.com/billWA	24692165292106838207062	5942	14.96	
10/20	10/19	AMAZON MKTPL*NU25G91Q0 Amzn.com/billWA	24692165292106915922484	5942	28.34	
10/20	10/19	AMAZON MKTPL*NU1656TR1 Amzn.com/billWA	24692165292106928691217	5942	51.51	
10/22	10/21	AMAZON MKTPL*NU4RN3X00 Amzn.com/billWA	24692165294108710299553	5942	32.37	
10/22	10/20	SAMSClub.COM 888-746-7726 AR	24226385294015921694648	5300	121.08	
10/23	10/22	AMAZON MKTPL*NU9QE4CX2 Amzn.com/billWA	24692165295109259382692	5942	50.26	
10/23	10/22	Amazon.com*NU9R146A1 Amzn.com/billWA	24692165295109259407911	5942	449.39	
10/23	10/22	AMAZON MKTPL*NU57P1O42 Amzn.com/billWA	24692165295109399833067	5942	61.84	
10/23	10/22	AMAZON MKTPL*NU1HD8940 Amzn.com/billWA	24692165295109707405038	5942	10.67	
10/23	10/23	AMAZON MKTPL*NU7ZS7NY2 Amzn.com/billWA	24692165296100012779729	5942	14.22	
10/23	10/23	AMAZON MKTPL*NU4ER29A1 Amzn.com/billWA	24692165296100040634961	5942	200.46	
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226385296016010844936	5300	98.42	

Total Activity
2,252.21

10/02	09/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465274501054273278	5965	228.35	
10/03	09/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465275501174506226	5965	28.33	
10/15	10/13	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765287900019368872	5812	489.51	
10/17	10/16	AMAZON MKTPL*NM9234DD1 Amzn.com/billWA	24692165289103956718694	5942	48.14	
10/17	10/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465289501059270298	5965	478.82	
10/17	10/16	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415289517077546790	5814	442.56	
10/20	10/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465290501239102541	5965	71.02	
10/23	10/21	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765295900010165145	5812	465.48	

Total Activity
108.00

10/02	10/01	AMAZON RETA* NJ5ZT3KA1 WWW.AMAZON.COWA	24011345274100103596915	5331	75.84	
10/03	10/02	AMAZON MKTPL*NV0ZV5FM1 Amzn.com/billWA	24692165275101023052416	5942	32.16	

Total Activity
2,703.96

10/03	10/01	SAMSClub.COM 888-746-7726 AR	24226385275015146076012	5300	131.45	
10/03	10/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985276878264517600	5047	553.62	
10/14	10/13	RAS TECHNOLOGY PSCBDEVELOPMENJ	24011345286100095353610	7372	1,363.43	
10/14	10/13	WAL-MART #4593 ROCK HILL SC	24455015286141007448363	5411	59.11	
10/16	10/15	DOLLAR TREE ROCK HILL SC	24445005289000991364427	5331	44.14	
10/20	10/16	SAMSClub.COM 888-746-7726 AR	24226385290015750598773	5300	107.57	
10/20	10/17	HYATT PLACE 843-5199900 SC	24755425291162915160065	3812	467.04	
		Arrival: 10/14/25				
10/22	10/17	HYATT PLACE 843-5199900 SC	74755425294162915160075	3812		22.40
		Arrival: 10/14/25				

Total Activity
341.70

10/22	10/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465295001421130421	5411	5.60	
10/23	10/22	AMAZON MKTPL*NU0ZC22C1 Amzn.com/billWA	24692165295109595804193	5942	336.10	

Total Activity
7,997.41

09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226385268014870022655	5300	186.61	
09/29	09/26	GOLD MEDAL CAROLINA GREENSBORO NC	24104705270078351008246	5046	1,435.67	
09/30	09/29	AMAZON MKTPL*NJ6DG6GA1 Amzn.com/billWA	24692165272107929625372	5942	154.09	
10/02	10/01	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775274100050083421	5699	604.08	
10/02	10/01	SAMSClub #6236 ROCK HILL SC	24455015274141001683225	5300	42.29	
10/03	10/01	SAMSClub.COM 888-746-7726 AR	24226385275015145768379	5300	169.02	
10/03	10/02	WM SUPERCENTER #585 ROCK HILL SC	24445005276400396311772	5411	31.66	
10/06	10/02	CHICK-FIL-A #00835 ROCK HILL SC	24427335276710006373068	5814	145.50	
10/06	10/03	DOMINO'S 5632 704-588-2611 SC	24445005277001029379431	5814	97.46	
10/06	10/03	DOMINO'S 5632 704-588-2611 SC	24445005277001029379357	5814	87.46	
10/06	10/04	Amazon.com*NJ4FN5VX2 Amzn.com/billWA	24692165277102539866016	5942	64.16	
10/06	10/05	AMAZON MKTPL*NV38S2XX1 Amzn.com/billWA	24692165278103394270103	5942	111.27	
10/06	10/03	SAMSClub.COM 888-746-7726 AR	24226385278015257946489	5300	518.60	
10/09	10/07	SAMSClub.COM 888-746-7726 AR	24226385281015387025761	5300	536.33	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/08	AMAZON MKTPL*NV48A9KH2 Amzn.com/billWA	24692165281106716931117	5942	21.38	
10/13	10/09	CHICK-FIL-A #00835 ROCK HILL SC	24427335283710006322488	5814	96.86	
10/13	10/10	4UP*CHESTER GOLF CLUB CHESTER SC	24445005283300674042829	7992	50.00	
10/14	10/13	TARGET 00013714 ROCK HILL SC	24164075286091016274647	5310	37.44	
10/14	10/13	SQ *GROUCHO'S DELI?ROCK HILL SC	24692165286101406026497	5812	221.06	
10/14	10/13	AMAZON MKTPL*NF8JV7SB2 Amzn.com/billWA	24692165286101574028440	5942	26.72	
10/15	10/14	AMAZON MKTPL*NM1J08EV1 Amzn.com/billWA	24692165287102107003677	5942	481.75	
10/15	10/14	DOMINO'S 5632 704-588-2611 SC	24445005288000976082938	5814	91.31	
10/16	10/15	SAMS CLUB #6236 803-372-6500 SC	24445005289400227297237	5300	42.29	
10/16	10/15	DOMINO'S 5632 704-588-2611 SC	24445005289000991304522	5814	38.41	
10/17	10/15	OLIVE GARDEN 0021568 ROCK HILL SC	24431065289308588031618	5812	429.86	
10/17	10/16	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385289027019742978	2791	449.94	
10/17	10/16	FOOD LION #1590 ROCK HILL SC	24692165289104322005766	5411	32.14	
10/17	10/16	DOMINO'S 5632 704-588-2611 SC	24445005290001012662523	5814	91.75	
10/17	10/16	SAMS CLUB #6236 ROCK HILL SC	24445005290400232059967	5300	292.86	
10/20	10/16	GOLD MEDAL CAROLINA GREENSBORO NC	24104705290081937007605	5046	507.76	
10/20	10/17	DOMINO'S 5632 704-588-2611 SC	24445005291001075626398	5814	87.46	
10/20	10/17	DOMINO'S 5632 704-588-2611 SC	24445005291001075626216	5814	99.92	
10/22	10/21	PST*Inventory Trading Co 563-6904330 IA	24906415294241424141208	5691	385.20	
10/22	10/21	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775294100036965465	5699	269.34	
10/24	10/23	DOMINO'S 5632 704-588-2611 SC	24445005297001018677452	5814	59.76	

Total Activity

126.54

10/06	10/02	HAMPTON INNS COLUMBIA SC	24755425276262764325477	3665	126.54	
		Arrival: 10/01/25				

Total Activity

874.08

10/02	10/01	AMAZON MKTPL*NV8KQ3PN0 Amzn.com/billWA	24692165274109652852536	5942	124.08	
10/15	10/14	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165287102105047189	8999	750.00	

Total Activity

66.54

09/29	09/26	FERGUSON ENT #123 ROCK HILL SC	24435655269121241033105	5074	58.08	
10/13	10/11	CHEROKEE/GREAT SMOKIES 182-84979711 NC	24011345284100109981994	7033	8.46	

Total Activity

4,122.15

09/29	09/26	SAMSClub #6236 ROCK HILL SC	24226385270014943454105	5300	346.51	
10/01	09/30	SWEETWATER SOUND 260-432-8176 IN	24036295273718322174534	5733	748.96	
10/06	10/03	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692165276102013206094	7929	134.62	
10/06	10/04	SQ *REBEL REGIMENT gosq.com SC	24692165277102894574676	8699	100.00	
10/07	10/04	PENSKE TRK LSG 751310 CHARLOTTE NC	24138295279172459007987	7513	243.58	
		00001058				
10/08	10/07	CWEA INDOOR CWEAINDOOR.ORS	24000775281100001127856	8398	1,637.80	
10/21	10/21	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165294108062396478	5085	62.85	
10/21	10/20	PAPA JOHNS #308 803-327-7112 SC	24445005294000895341763	5814	347.34	
10/22	10/20	PENSKE TRK LSG 751310 CHARLOTTE NC	24138295294178656008026	7513	23.99	
		00001089				
10/22	10/17	PENSKE TRK LSG 751310 CHARLOTTE NC	24138295294178656008208	7513	212.50	
10/24	10/23	AMERICAN AIR0012284974537FORT WORTH TX	24035965296312814288804	3001	132.00	

0012284974537

Departure Date: 11/14/25 Airport Code: CLT

AA N IND

Departure Date: 11/14/25 Airport Code: IND

AA N CLT

10/24	10/23	AMERICAN AIR0012284975229FORT WORTH TX	24035965296312814288812	3001	132.00	
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0012284975229

Departure Date: 11/14/25 Airport Code: CLT

AA N IND

Departure Date: 11/14/25 Airport Code: IND

AA N CLT

Total Activity

2,497.42

09/29	09/26	SAMS CLUB#6236 ROCK HILL SC	24226385269014925007288	5300	1,186.22	
09/29	09/26	STAPLS7665535805000001 877-8267755 GA	24164075269105441349344	5111	32.52	
10/14	10/13	DOMINO'S 5630 704-588-2611 SC	24445005287000955433939	5814	53.13	
10/14	10/13	WAL-MART #6962 ROCK HILL SC	24445005287400235848957	5411	85.76	
10/16	10/14	SAMSClub.COM 888-746-7726 AR	24226385288015672759531	5300	72.41	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	DOMINO'S 5630 704-588-2611 SC	24445005289000991291240	5814	53.13	
10/20	10/17	SAMSClub.COM 888-746-7726 AR	24226385290015750761231	5300	67.24	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304993	5111	47.36	
10/23	10/22	SIGN TECHNIQUES 803-3245400 SC	24453885296000014149057	5999	70.62	
10/24	10/23	CtrForCredentialing&Edu 336-4822856 NC	24906415296241556178224	8999	40.00	
10/24	10/23	HAL LEONARD CORPORATION 507-4542920 MN	24013395296004953441650	2741	789.03	

Total Activity
1,689.80

09/26	09/25	AMAZON MKTPL*NJ8095XA0 Amzn.com/billWA	24692165268103874530721	5942	83.40	
09/29	09/26	WALMART.COM 8009256278 800-966-6546 AR	24445005269200190725436	5310	393.26	
09/29	09/26	STAPLS7665579767000001 877-8267755 GA	24164075269105441355242	5111	42.32	
10/02	10/01	AMAZON MKTPL*NJ4JS2KL1 Amzn.com/billWA	24692165274109746573411	5942	105.79	
10/06	10/03	Amazon.com*NV4U133V1 Amzn.com/billWA	24692165276101891175868	5942	106.99	
10/06	10/05	AMAZON MKTPL*NF5DI5CK0 Amzn.com/billWA	24692165278103668798805	5942	326.81	
10/09	10/07	HOBBY LOBBY #383 ROCK HILL SC	24137465281200243331201	5945	57.61	
10/10	10/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415282744728655237	5942	302.96	
10/15	10/15	AMAZON MKTPL*NM0B456O0 Amzn.com/billWA	24692165288102724960951	5942	115.18	
10/20	10/18	WALMART.COM 800-925-6278 AR	24055235291519031682340	5310	11.94	
10/23	10/22	AMAZON MKTPL*NU8PQ1UA0 Amzn.com/billWA	24692165295109788661293	5942	57.76	
10/23	10/22	AMAZON MKTPL*NU99647F1 Amzn.com/billWA	24692165295109819034924	5942	85.78	

Total Activity
9,725.55

09/26	09/25	SPIRIT HALLOWEEN 60389 609-703-8292 SC	24692165269104489462523	5947	32.08	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445005269000996952154	5814	151.51	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445005269000996952311	5814	46.09	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445005269000996952071	5814	142.63	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445005269000996952238	5814	195.11	
09/29	09/26	ZAXBY'S #37301 803-366-1550 SC	24692165269105069825302	5814	216.59	
09/29	09/25	SAMSClub.COM 888-746-7726 AR	24226385269014918043407	5300	749.71	
09/29	09/26	DOMINO'S 5630 704-588-2611 SC	24445005270500846110819	5814	134.25	
09/29	09/26	DOMINO'S 5630 704-588-2611 SC	24445005270500846110991	5814	110.54	
09/30	09/29	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775273100001982656	5699	620.10	
10/01	09/30	DOMINO'S 5630 704-588-2611 SC	24445005274000990998719	5814	102.91	
10/01	09/30	DOMINO'S 5630 704-588-2611 SC	24445005274000990998636	5814	236.98	
10/01	09/30	DOMINO'S 5630 704-588-2611 SC	24445005274000990998891	5814	46.41	
10/06	10/03	ZAXBY'S #37301 803-366-1550 SC	24692165276101510633479	5814	234.02	
10/06	10/02	SAMSClub.COM 888-746-7726 AR	24226385276015177375290	5300	313.28	
10/06	10/02	DOMINO'S 5630 704-588-2611 SC	24445005277500843024677	5814	78.93	
10/06	10/02	DOMINO'S 5630 704-588-2611 SC	24445005277500843024750	5814	63.13	
10/06	10/02	DOMINO'S 5630 704-588-2611 SC	24445005277500843024834	5814	142.15	
10/06	10/02	DOMINO'S 5630 704-588-2611 SC	24445005277500843024917	5814	45.41	
10/07	10/06	PAPA JOHNS #308 ROCK HILL SC	24445005280000975688519	5814	749.92	
10/08	10/07	DOMINO'S 5630 704-588-2611 SC	24445005281000981082938	5814	32.99	
10/08	10/08	WALMART.COM 800-925-6278 AR	24055235281507046127858	5310	56.32	
10/09	10/08	SCACA SCCOACHES.ORGSC	24064665281100181955346	8699	206.73	
10/09	10/08	AMERICAN AIR0012281208988FORT WORTH TX	24035965281303444374350	3001	168.96	

0012281208988

Departure Date: 12/13/25 Airport Code: CLT

AA B TPA

Departure Date: 12/13/25 Airport Code: TPA

AA B CLT

10/09	10/09	SCACA SCCOACHES.ORGSC	24064665282100022026462	8699	205.00	
10/10	10/09	WALMART.COM 800-925-6278 AR	24055235282508726362277	5310	35.94	
10/10	10/09	DOMINO'S 5630 704-588-2611 SC	24445005283001005036551	5814	46.38	
10/10	10/09	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465283001566255011	5411	112.09	
10/13	10/09	SAMSClub.COM 888-746-7726 AR	24226385283015473977899	5300	302.44	
10/13	10/10	SQ *ELITE ENTERTAINMENT Rock Hill SC	24692165284108920031624	7929	200.00	
10/13	10/10	DOMINO'S 5630 704-588-2611 SC	24445005284500830057988	5814	195.11	
10/13	10/10	DOMINO'S 5630 704-588-2611 SC	24445005284500830058069	5814	195.11	
10/13	10/10	DOMINO'S 5630 704-588-2611 SC	24445005284500830058143	5814	59.76	
10/13	10/10	DOMINO'S 5630 704-588-2611 SC	24445005284500830058226	5814	134.25	
10/13	10/10	DOMINO'S 5630 704-588-2611 SC	24445005284500830058309	5814	94.74	
10/13	10/10	DOMINO'S 5630 704-588-2611 SC	24445005284500830058481	5814	94.74	
10/13	10/10	SAMSClub.COM 888-746-7726 AR	24226385285015549989645	5300	53.88	
10/13	10/10	SAMSClub.COM 888-746-7726 AR	24226385285015550977570	5300	930.10	
10/14	10/13	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385286027018100205	2791	74.90	
10/14	10/13	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465287001480473191	5411	214.17	
10/15	10/14	DOMINO'S 5630 704-588-2611 SC	24445005288000976137070	5814	64.76	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	DOMINO'S 5630 704-588-2611 SC	24445005290001012716667	5814	102.91	
10/17	10/16	DOMINO'S 5630 704-588-2611 SC	24445005290001012716584	5814	62.55	
10/20	10/16	SAMSLUB.COM 888-746-7726 AR	24226385290015750646622	5300	403.24	
10/21	10/20	AMAZON MKTPL*NM3I59K72 Amzn.com/billWA	24692165293107944313223	5942	32.07	
10/21	10/20	DOMINO'S 5630 704-588-2611 SC	24445005294000895345236	5814	64.76	
10/22	10/21	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017945295522764747618	5999	407.50	
10/23	10/22	JOSTENS INC. 800-854-7464 MN	24692165295109774684382	5947	608.99	
10/24	10/22	OFFICE DEPOT #342 800-463-3768 SC	24137465296501043296319	5965	107.79	
10/24	10/23	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492165296100064997650	7922	45.62	
					Total Activity	1,369.35
09/29	09/28	STAPLS7665780365000001 877-8267755 GA	24164075271105441250332	5111	380.07	
10/03	10/02	STAPLS7665780365000002 877-8267755 GA	24164075275105441361945	5111	69.54	
10/03	10/02	STAPLS7665979511000001 877-8267755 GA	24164075275105441361952	5111	22.12	
10/13	10/10	SONESTA HILTON HEAD HILTON HEAD ISC	24000975285573408326184	3591	488.40	
Arrival: 10/08/25						
10/16	10/15	AMAZON MKTPL*NM42C0B21 Amzn.com/billWA	24692165288103343940820	5942	17.59	
10/16	10/16	AMAZON MKTPL*NM1ZL46Y1 Amzn.com/billWA	24692165289103621666617	5942	116.63	
10/20	10/16	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575290000289160040	8699	275.00	
					Total Activity	14,787.92
09/29	09/26	SQ *FRANK BOBOS INC gosq.com SC	24692165269105192302187	7549	98.80	
09/29	09/26	CARQUEST 1342 ROCK HILL SC	24431055269213080906496	5533	255.20	
09/30	09/29	CARQUEST 1342 ROCK HILL SC	24431055272214498689398	5533	26.26	
09/30	09/29	CARQUEST 1342 ROCK HILL SC	24431055272214498689406	5533	165.12	
10/01	09/30	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011345274100012051242	5511	513.60	
10/01	09/30	SQ *FRANK BOBOS INC gosq.com SC	24692165273109006973500	7549	98.80	
10/02	10/01	CARQUEST 1342 ROCK HILL SC	24431055274215546685450	5533	382.79	
10/02	10/01	O'REILLY 6509 ROCK HILL SC	24431055274215546911401	5533	15.98	
10/03	10/02	PETROLEUM RECOVERY SERVICE843-2251777 SC	24755425276642761124223	5983	808.00	
10/06	10/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755425277732775803000	5013	203.80	
10/07	10/06	MOBILITYWORKS-CHARLOTTE-W234-2001365 NC	24750765279900018110325	5511	526.26	
10/07	10/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755425280132809734104	5013	83.39	
10/08	10/07	CUMMINS INC - K7 812-377-4357 NC	24943005280302830008124	5085	1,828.51	
10/08	10/07	CARQUEST 1342 ROCK HILL SC	24431055280218530640871	5533	160.86	
10/09	10/08	CARQUEST 1342 ROCK HILL SC	24431055281219056694655	5533	160.86	
10/09	10/08	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255282000000527657	5532	2,896.79	
10/10	10/09	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011345283100008071229	5511	3,405.88	
10/10	10/09	CARQUEST 1342 ROCK HILL SC	24431055282219582775753	5533	641.98	
10/14	10/13	INTERSTATE TRANSPORTATION803-7765041 SC	24755425287132877077298	5013	1,324.56	
10/17	10/16	LAWSON PRODUCTS INC 866-8379908 IL	24717055289182890582964	5085	511.42	
10/20	10/17	O'REILLY 6509 ROCK HILL SC	24431055290223470205287	5533	49.38	
10/21	10/20	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011345293100122794472	5511	239.66	
10/21	10/20	DUNLAP JOHNSON CHEVROLET YORK SC	24137465293300725898127	5511	44.79	
10/22	10/21	DUNLAP JOHNSON CHEVROLET YORK SC	24137465294300710513680	5511	86.62	
10/23	10/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755425296132969729656	5013	204.15	
10/24	10/23	CARQUEST 1342 ROCK HILL SC	24431055296226095737109	5533	54.46	
					Total Activity	93.22
09/26	09/25	FOOD LION #1580 ROCK HILL SC	24692165268104456107284	5411	93.22	
					Total Activity	4,828.19
09/26	09/25	SCAAA FEES SCAAA.ORG CO	24064665268100177465943	8699	156.00	
09/26	09/25	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775269100002320233	5699	579.32	
09/26	09/25	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165268104380701251	7399	215.71	
09/26	09/25	DOMINO'S 5632 704-588-2611 SC	24445005269000996914956	5814	5.71	
09/26	09/25	DOMINO'S 5632 704-588-2611 SC	24445005269000996914873	5814	48.60	
09/29	09/26	BOJANGLES 280 ROCK HILL SC	24943005270296094644768	5814	133.53	
10/01	09/30	LOWES #00416* ROCK HILL SC	24692165273108981125086	5200	57.65	
10/01	09/30	DOMINO'S 5632 704-588-2611 SC	24445005274000990955495	5814	42.32	
10/06	10/03	1014 Super Chix Fort MillFORT MILL SC	24013395276000527742049	5814	364.43	
10/06	10/04	FOOD LION #1431 GREENWOOD SC	24692165277103089224887	5411	6.71	
10/06	10/04	HOLIDAY INN EXPRESS GREE 8642237533 SC	24943005278301272016094	3501	1,325.34	
Arrival: 10/03/25						
10/08	10/07	SAMSLUB #6236 ROCK HILL SC	24455015280141008527856	5300	53.58	
10/08	10/07	DOLLAR TREE ROCK HILL SC	24445005281000981036660	5331	6.69	
10/09	10/07	OLIVE GARDEN 0021568 ROCK HILL SC	24431065281303392362935	5812	624.19	
10/09	10/08	WM SUPERCENTER #4593 ROCK HILL SC	24445005282400224034366	5411	10.61	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/08	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 10/08/25	24692165282107435825571	3690	211.20	
10/10	10/08	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 10/08/25	24692165282107435825589	3690	211.20	
10/13	10/10	PUBLIX 067 COLUMBIA SC	24137465284600482949570	5411	237.09	
10/13	10/10	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 10/09/25	24692165284109439800962	3690	10.80	
10/16	10/15	CLOVER HIGH SCHOOL ATH CLOVERATHLETISC	24000775288100037812409	8299	73.43	
10/16	10/15	4UP*CHESTER GOLF CLUB CHESTER SC	24445005288300627096281	7992	90.00	
10/22	10/21	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465295600382119537	5411	133.59	
10/24	10/23	SAMSClub #6236 ROCK HILL SC	24455015296141009311021	5300	186.89	
10/24	10/23	DOMINO'S 5632 704-588-2611 SC	24445005297001018683054	5814	43.60	

Total Activity
2,007.25

09/30	09/29	IN *IACBE 913-6313009 KS	24692165272108126942180	8641	25.00	
10/02	10/01	FOOD LION #0232 ROCK HILL SC	24692165274109994205526	5411	14.47	
10/09	10/08	STREETCAR CAFE NEW ORLEANS LA	24733095281086758001823	5812	40.03	
10/13	10/09	SHERATON NEW ORLEANS NEW ORLEANS LA Arrival: 10/05/25	24692165283108420029293	3503	1,081.44	
10/13	10/09	AVIATION PARKING PMTS CHARLOTTE NC	24001755283055176022341	7523	128.00	
10/17	10/16	AMAZON MKTPL*NM77V7WZ0 Amzn.com/billWA	24692165289104271362754	5942	123.53	
10/17	10/16	SCABSE 803-414-1970 SC	24036385290071981494118	8398	250.00	
10/20	10/17	Amazon.com*NM0EV19Q1 Amzn.com/billWA	24692165290104717887825	5942	27.41	
10/20	10/17	AMAZON MKTPL*NM5WU4US1 Amzn.com/billWA	24692165290104722102814	5942	38.51	
10/20	10/18	AMAZON MKTPL*NU2NV7C91 Amzn.com/billWA	24692165291105504821637	5942	28.86	
10/22	10/21	SCABSE 803-414-1970 SC	24027625294067205296632	8398	250.00	

Total Activity
4,263.54

10/02	09/30	AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055235274499249434258	4900	63.13	
10/08	10/07	BURNS CHEVROLET CADILL 183-38354662 SC	24011345280100125804083	5511	2,696.77	
10/10	10/09	APPLE.COM/BILL 866-712-7753 CA	24692165282107658779810	5818	29.99	
10/13	10/09	MMM ROCK HILL QUARRY ROCK HILL SC	24073145283900019500051	5039	482.72	
10/13	10/09	MMM ROCK HILL QUARRY ROCK HILL SC	24073145283900019500077	5039	433.70	
10/13	10/09	MMM ROCK HILL QUARRY ROCK HILL SC	24073145283900019500085	5039	521.95	
10/14	10/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295287175808250844	5251	35.28	

Total Activity
7,942.67

10/08	10/07	EPTING DISTRIBUTORS - ROC803-3569899 SC	24275395280900016214219	1799	23.88	
10/08	10/07	UNITED REFRIG INC 491 ROCK HILL SC	24435655281124593072147	5046	155.66	
10/17	10/15	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269795289500786814055	5085	91.28	
10/17	10/16	JOHNSON CONTROLS SS 800-3822804 WI	24717055289272890710697	5085	1,552.38	
10/22	10/21	ROCK HILL INDUST PIPING 803-329-4781 SC	24829135294300733732087	5085	1,934.18	
10/23	10/22	INSIGHT PARTNERS 757-468-8800 VA	24323005295225645010543	5074	1,893.57	
10/23	10/22	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717055296732966571084	1711	2,291.72	

Total Activity
10,527.51

09/30	09/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295273169719351250	5251	99.48	
10/01	09/30	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC	24027625273067113093100	0763	2,500.00	
10/01	09/30	SP TRAILER GEAR BOX TRAILERGEARBOFL	24000775274100002319576	5013	603.81	
10/06	10/03	LEWIS FENCE COMPANY INC CATAWBA SC	24755425276182763452843	1799	1,536.25	
10/08	10/06	MMM ROCK HILL QUARRY ROCK HILL SC	24073145280900019200010	5039	316.29	
10/09	10/08	GRAINGER 800-4724643 IL	24755425282732823930857	5085	128.40	
10/10	10/09	chubbycable.com Hong Kong	24259405282144834302634	5732	256.45	
10/10	10/10	INTERNATIONAL TRANSACTION FEE	24259405282144834302634	0001	2.56	
10/13	10/11	APPLE.COM/BILL 866-712-7753 CA	24692165284109397277765	5818	34.99	
10/14	10/13	PP*Bigfoot Forestry LLC 803-3227480 SC	24310335286008652736672	0780	3,553.50	
10/15	10/14	GRAINGER 800-4724643 IL	24755425288132887788834	5085	87.46	
10/16	10/15	SHERRILLTREE 336-378-0444 NC	24116415288742683220637	5072	432.25	
10/20	10/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295291177450393645	5251	90.94	
10/20	10/18	APPLE.COM/BILL 866-712-7753 CA	24430995291518937889756	5818	29.99	
10/24	10/23	LOWES #00907* 866-483-7521 NC	24692165296100602790292	5200	855.14	

Total Activity
262.81

09/30	09/29	WF *WAYFAIR4420999429 866-263-8325 MA	24036295272718203518362	5712	117.69	
10/20	10/17	MCALISTER'S 1066 803-422-5225 SC	24765015290517724463018	5814	102.37	
10/20	10/19	Amazon.com*NU0ZG53X1 Amzn.com/billWA	24692165292106560728772	5942	42.75	

Total Activity
1,033.82

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/26	09/25	LOWES #00416* ROCK HILL SC	24692165268104208116591	5200	45.73		
09/29	09/26	CES 29 803-3270017 SC	24275395269900012329115	5065	765.81		
10/14	10/13	LOWES #00416* ROCK HILL SC	24692165286101236109729	5200	76.94		
10/14	10/13	LOWES #00416* ROCK HILL SC	24692165286101354591906	5200	23.95		
10/15	10/13	THE HOME DEPOT #1114 ROCKHILL SC	24943015287010200652437	5200	101.72		
10/23	10/22	LOWES #00416* ROCK HILL SC	24692165295109456134748	5200	19.67		
						Total Activity	663.47
09/30	09/29	AMAZON MKTPL*GE4DB9FD3 Amzn.com/billWA	24692165272108049882414	5942	16.94		
09/30	09/29	AMAZON MKTPL*5F8RG63U3 Amzn.com/billWA	24692165272108105453134	5942	120.63		
09/30	09/29	SAMS CLUB #6236 ROCK HILL SC	24445005273400373827405	5300	50.31		
10/02	10/02	PANERA BREAD #600849 O 803-329-0200 SC	24692165275100304026560	5814	21.61		
10/08	10/08	AMAZON MKTPL*NF4TM9XV0 Amzn.com/billWA	24692165281106015799462	5942	56.70		
10/09	10/09	Amazon.com*NFO05AJ1 Amzn.com/billWA	24692165282107010662902	5942	363.79		
10/16	10/15	STAPLS7666778216000001 877-8267755 GA	24164075288105441522657	5111	33.49		
						Total Activity	4,711.79
09/26	09/24	VANTAGE LED 888-5953956 CA	24251375268018013426961	5065	580.53		
09/29	09/27	AMAZON MKTPL*Z80OU9AY3 Amzn.com/billWA	24692165270105518993369	5942	1,035.76		
09/29	09/28	AMAZON MKTPL*NS8MC1I52 Amzn.com/billWA	24692165271106668915557	5942	198.61		
10/02	10/01	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165274109878521550	8999	250.00		
10/02	10/01	THE HERALD CIRCULATION GJIMENEZ@MCCCLCA	24001755275053994005374	5968	139.99		
10/03	10/02	NAMETAGWIZARD.COM 904-396-2291 FL	24116415275742625537226	5999	91.93		
10/06	10/03	USPS PO 4575220913 ROCK HILL SC	24137465277001521932314	9402	10.48		
10/06	10/03	SAMS CLUB #6236 803-372-6500 SC	24445005277400257147306	5300	237.72		
10/06	10/04	Amazon.com*NV57W6AU1 Amzn.com/billWA	24692165277102381476575	5942	12.77		
10/06	10/04	AMAZON MKTPL*NV37A2A31 Amzn.com/billWA	24692165277102399002322	5942	37.43		
10/08	10/06	TST*ROASTING CO- ROCK HI Rock Hill SC	24692165280105202314599	5812	54.00		
10/13	10/10	SONESTA HILTON HEAD HILTON HEAD ISC	24000975285573402153923	3591	488.40		
		Arrival: 10/08/25					
10/13	10/10	SONESTA HILTON HEAD HILTON HEAD ISC	24000975285573408325244	3591	488.40		
		Arrival: 10/08/25					
10/14	10/13	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165286101538014494	7531	84.53		
10/15	10/15	AMAZON MKTPL*NM3AK2XK1 Amzn.com/billWA	24692165288102645401911	5942	1,064.80		
10/16	10/14	HAMPTON INNS 803-7496999 SC	24755425288172886782545	3665	127.65		
		Arrival: 10/13/25					
10/16	10/14	HAMPTON INNS 803-7496999 SC	24755425288172886782735	3665	127.65		
		Arrival: 10/13/25					
10/16	10/15	SQ *SC EMERGENCY MANAGEMENT Egosq.com SC	24692165288103017636944	8699	250.00		
10/17	10/16	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165289104241567730	5499	52.80		
10/17	10/15	VANTAGE LED 888-5953956 CA	24251375289018013857962	5065	53.99		
10/17	10/16	NATIONAL ASSOCIATION OF S205-7396060 AL	24755425289292898912846	8641	50.00		
10/17	10/16	NATIONAL ASSOCIATION OF S205-7396060 AL	24755425289292898912853	8641	50.00		
10/17	10/16	NATIONAL ASSOCIATION OF S205-7396060 AL	24755425289292898912861	8641	50.00		
10/20	10/18	AMAZON MKTPL*NM47O5XB2 Amzn.com/billWA	24692165291105451272966	5942	49.21		
10/20	10/18	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165291106336262243	5942		258.94	
10/20	10/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165292106396315377	5942		258.94	
10/20	10/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165292106465232511	5942		258.94	
10/20	10/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165292106500838041	5942		258.94	
10/21	10/21	AMAZON MKTPL*NU6Q79P71 Amzn.com/billWA	24692165294108075837930	5942	83.36		
10/24	10/23	AMAZON MKTPL*N40FZ1O40 Amzn.com/billWA	24692165296100544253987	5942	67.06		
10/24	10/23	USPS PO 4575220913 ROCK HILL SC	24137465297001596088014	9402	10.48		
						Total Activity	3,117.79
09/30	09/29	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011345273100016220513	5511	110.89		
10/01	09/30	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011345274100020291814	5511	109.25		
10/02	09/30	EXCEL TRUCK GROUP ROANOKE VA	24011345274100151490482	5511		110.89	
10/07	10/06	BURNS FORD OF YORK INC 183-38354662 SC	24000775279100071992100	5511	1,183.37		
10/07	10/06	SERVICE CENTER & MUFFLER ROCK HILL SC	247672552800000000518450	5532	42.47		
10/07	10/06	SERVICE CENTER & MUFFLER ROCK HILL SC	247672552800000000518468	5532	118.45		
10/09	10/08	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089995281900014576124	5532	51.75		
10/10	10/09	SCGOV866-340-7105DMV0012 CHESTER SC	24015145283110476042446	9399	3.54		
10/10	10/09	SCGOV866-340-7105DMV0012 CHESTER SC	24015145283110476042578	9399	5.07		
10/22	10/21	SERVICE CENTER & MUFFLER ROCK HILL SC	247672552950000000552551	5532	374.98		
10/23	10/22	MOBILITYWORKS-CHARLOTTE-W234-2001365 NC	24750765295900019310767	5511	1,228.91		
						Total Activity	9,432.51
09/26	09/25	DOUBLE B GRAPHIX ROCK HILL SC	24801975268492169169042	5999	943.10		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/25	SAMSClub.COM 888-746-7726 AR	24226385269014917626145	5300	176.41	
09/29	09/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165270105567693183	5965	204.36	
09/29	09/26	USPS PO 4575200912 ROCK HILL SC	24137465270001685021695	9402	20.96	
09/29	09/26	HONEYBAKED HAM 1543 ROCK HILL SC	24765185271017016033292	5499	1,327.10	
09/30	09/29	BLOOKET BLOOKET.COM DE	24492165273100005283407	8299	59.88	
09/30	09/29	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165273100005049758	8299	59.88	
10/01	09/30	CFS FLOWERS AND GIFTS RUNCFS.COM WI	24011345273100134110687	5992	152.98	
10/01	09/30	SWEETWATER SOUND 260-432-8176 IN	24036295273742339351182	5733	3,188.59	
10/02	10/01	SAMS CLUB #6236 ROCK HILL SC	24445005275400387779301	5300	214.40	
10/03	10/02	SAMS CLUB #6236 ROCK HILL SC	24445005276400396280902	5300	142.27	
10/15	10/14	IN *BRANDPRO, INC. 803-3270001 SC	24692165287102427442811	7311	503.72	
10/16	10/15	SWEETWATER SOUND 260-432-8176 IN	24036295288716635112921	5733	547.83	
10/16	10/15	WEB*BLUEHOST.COM 888-4014678 UT	24906415288240981751738	5968	102.57	
10/16	10/15	QUIZZ INC QUIZZ.COM CA	24011345289100015237254	8299	216.00	
10/16	10/15	KAHOOT! ASA OSLO	74609055288100025820775	5734	51.23	
10/16	10/16	INTERNATIONAL TRANSACTION FEE	74609055288100025820775	0001	0.51	
10/16	10/15	WORDWALL DORSET	74208475289100003386447	5734	64.80	
10/16	10/16	INTERNATIONAL TRANSACTION FEE	74208475289100003386447	0001	0.65	
10/20	10/16	SAMSClub.COM 888-746-7726 AR	24226385290015750795494	5300	171.87	
10/20	10/17	QUALITY GOLF CARTS 888-5622787 SC	24755425290272902535475	5599	187.50	
10/21	10/20	DOMINO'S 5641 704-588-2611 SC	24445005294000895281605	5814	71.84	
10/22	10/21	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985294878221809064	5047	608.78	
10/23	10/22	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165295109280676351	5943	415.28	

Total Activity
2,357.99

10/03	10/03	Amazon.com*NV3JP9FW1 Amzn.com/billWA	24692165276101186330046	5942	23.53	
10/09	10/08	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165281100085278053	5734	642.00	
10/22	10/21	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801975294522591242310	5047	1,002.28	
10/23	10/22	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345295100132558865	5047	136.96	
10/24	10/23	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801975296524826825842	5047	553.22	

Total Activity
2,289.19

09/26	09/25	AMAZON MKTPL*C68804XK3 Amzn.com/billWA	24692165268104162298815	5942	29.41	
09/29	09/27	ROXXEM BY PEAKSAY INC ROXXEM.COM CA	24064665271100060989939	5815	29.99	
10/01	09/30	JERSEY MIKES 7051 https://prod.SC	24733095273085083000765	5814	290.26	
10/02	10/01	AMAZON MKTPL*NJ4YK9MM2 Amzn.com/billWA	24692165274109967825607	5942	21.39	
10/03	10/02	AMAZON MKTPL*NJ82T5Q62 Amzn.com/billWA	24692165275100850958703	5942	16.59	
10/06	10/03	SC STATE MUSEUM COLUMBIA SC	24015145277108898185395	9399	222.00	
10/06	10/02	DOMINO'S 5630 704-588-2611 SC	24445005277500843054039	5814	55.53	
10/09	10/08	AMAZON MKTPL*NF9X46FA1 Amzn.com/billWA	24692165281106119319985	5942	129.63	
10/13	10/13	AMAZON MKTPL*NF5261B62 Amzn.com/billWA	24692165286100927121381	5942	555.10	
10/16	10/15	SCMEAORCHEST-F5E1192T1 864-431-1309 SC	24027625288067907978170	8398	120.00	
10/16	10/16	Amazon.com*NM4NO9L92 Amzn.com/billWA	24692165289103464468618	5942	81.38	
10/16	10/16	AMAZON MKTPL*NM6IV6LZ2 Amzn.com/billWA	24692165289103466220611	5942	54.50	
10/16	10/15	PPY*Spartanburg County Sc864-5780128 SC	24943055288003272211112	8211	223.60	
10/16	10/16	AMAZON MKTPL*NM1855K10 Amzn.com/billWA	24692165289103568047300	5942	192.55	
10/17	10/16	AMAZON MKTPL*NM7GM0DB1 Amzn.com/billWA	24692165289103878192291	5942	44.93	
10/17	10/16	Amazon.com*NM0PK83N2 Amzn.com/billWA	24692165289103986115200	5942	6.23	
10/17	10/16	AMAZON MKTPL*NM2CO0U80 Amzn.com/billWA	24692165289103845852944	5942	126.85	
10/17	10/16	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165289103980525235	5942		16.54
10/17	10/16	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165289104004495629	5942		16.54
10/21	10/20	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165293107933144188	5942		7.48
10/23	10/23	AMAZON MKTPL*NU4UO7N02 Amzn.com/billWA	24692165296100049611143	5942	112.29	
10/24	10/23	AMAZON MKTPL*NU3PP2U91 Amzn.com/billWA	24692165296100121334861	5942	17.52	

Total Activity
2,345.85

09/26	09/25	Amazon.com*NJ0CV1X80 Amzn.com/billWA	24692165268103917398979	5942	160.49	
09/26	09/25	AMAZON MKTPL*4B0L905Y3 Amzn.com/billWA	24692165268103977150286	5942	154.01	
09/26	09/25	AMAZON MKTPL*NJ8EU0M20 Amzn.com/billWA	24692165268104264300196	5942	8.46	
09/29	09/26	AMAZON MKTPL*NJ7VU0QD0 Amzn.com/billWA	24692165269105044417233	5942	10.06	
09/29	09/26	AMAZON MKTPL*GF5NV1CP3 Amzn.com/billWA	24692165269105051853049	5942	332.46	
09/29	09/27	AMAZON MKTPL*0I0GP0CA3 Amzn.com/billWA	24692165270105945551590	5942	40.64	
10/01	09/30	AMAZON MKTPL*CX71R5TU3 Amzn.com/billWA	24692165273108510552818	5942	33.80	
10/01	09/30	WALMART.COM 800-925-6278 AR	24055235273498002329581	5310	161.92	
10/01	09/30	AMAZON MKTPL*NV4MW3090 Amzn.com/billWA	24692165273109147125069	5942	18.18	
10/03	10/02	AMAZON MKTPL*NJ1E70HG2 Amzn.com/billWA	24692165275100375496791	5942	324.07	
10/06	10/03	SP SHAR MUSIC SHARMUSIC.COMMI	24011345277100021411566	5733	106.99	
10/06	10/03	USPS PO 4575210948 ROCK HILL SC	24137465277001521890314	9402	13.72	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/04	AMAZON MKTPL*NV2ZL1IC0 Amzn.com/billWA	24692165277102853448607	5942	7.47	
10/15	10/14	Amazon.com*NM7X411Q1 Amzn.com/billWA	24692165287102337184735	5942	18.99	
10/16	10/15	AMAZON MKTPL*NM9937DB0 Amzn.com/billWA	24692165288102828615485	5942	136.20	
10/16	10/15	AMAZON MKTPL*NM5269OM2 Amzn.com/billWA	24692165288103049484263	5942	35.06	
10/16	10/15	AMAZON MKTPL*NM5GV34F2 Amzn.com/billWA	24692165288103283703683	5942	191.15	
10/16	10/16	AMAZON MKTPL*NM7BR78L1 Amzn.com/billWA	24692165289103471503027	5942	24.36	
10/16	10/16	AMAZON MKTPL*NM3IV2Z72 Amzn.com/billWA	24692165289103592062739	5942	37.96	
10/17	10/16	AMAZON MKTPL*NM0HI8NX2 Amzn.com/billWA	24692165289103861010294	5942	32.48	
10/17	10/16	AMAZON MKTPL*NM16F7U80 Amzn.com/billWA	24692165289103753976040	5942	65.79	
10/17	10/16	AMAZON MKTPL*NM0YO8U40 Amzn.com/billWA	24692165289103845871746	5942	79.44	
10/20	10/17	AMAZON MKTPL*NM17K6IV1 Amzn.com/billWA	24692165290104926697833	5942	88.55	
10/20	10/19	AMAZON MKTPL*NU9MI8G50 Amzn.com/billWA	24692165292107206388518	5942	93.98	
10/22	10/22	AMAZON MKTPL*NM44N8YN2 Amzn.com/billWA	24692165295109119942305	5942	33.16	
10/24	10/23	AMAZON MKTPL*NU8K85IS1 Amzn.com/billWA	24692165296100343977406	5942	36.17	
10/24	10/24	AMAZON MKTPL*NU6TJ70Z2 Amzn.com/billWA	24692165297100859889226	5942	100.29	

Total Activity
4,660.35

10/03	10/02	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065276299810384070	5251	64.09	
10/06	10/03	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692165276102013352476	7392	1,880.65	
10/06	10/03	CES 29 803-3270017 SC	24275395276900012973129	5065	182.92	
10/06	10/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295277171536394295	5251	20.80	
10/06	10/03	THE HOME DEPOT #1114 ROCKHILL SC	24943015277010198539283	5200	31.53	
10/07	10/06	LOWES #00416* ROCK HILL SC	24692165279104778398642	5200	60.20	
10/07	10/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295280172778334713	5251	15.13	
10/15	10/14	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692165287102427527330	7392	1,471.28	
10/15	10/14	CARQUEST 1342 ROCK HILL SC	24431055287222049657718	5533	201.50	
10/16	10/15	EVERON LLC 844-5383766 KS	24755425288282880441061	7393	77.25	
10/17	10/15	THE HOME DEPOT #1114 ROCKHILL SC	24943015289010202608351	5200	52.34	
10/17	10/16	CARQUEST 1342 ROCK HILL SC	24431055289223001796849	5533	127.60	
10/17	10/16	GRAINGER 800-4724643 IL	24755425290162902701815	5085	138.84	
10/21	10/20	GRAINGER 800-4724643 IL	24755425294732942475434	5085	62.24	
10/22	10/21	GRAINGER 800-4724643 IL	24755425295132959577603	5085	120.91	
10/22	10/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295295178954353297	5251	8.55	
10/24	10/22	THE HOME DEPOT #1114 ROCKHILL SC	24943015296010204720445	5200	79.95	
10/24	10/22	THE HOME DEPOT #1114 ROCKHILL SC	24943015296010204720437	5200	64.57	

Total Activity
10,119.18

09/26	09/25	TONALENERGY.COM TONALENERGY.CTX	24011345268100158479692	5734	7.20	
09/26	09/25	SIGHT READING FACTORY SIGHTREADINGFTX	24000775268100075450686	5733	45.00	
09/29	09/25	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445005269200190686570	5814	45.72	
09/29	09/26	STAPLS7665584681000001 877-8267755 GA	24164075269105441349138	5111	159.07	
10/01	09/30	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793385273002252915097	5231	101.82	
10/01	09/30	CUSTOMINK LLC 800-293-4232 VA	24036295273716329116979	5691	1,728.14	
10/01	09/30	CHEERLEADING.COM 214-343-3333 TX	24116415273744321087524	7296	2,162.79	
10/01	09/30	WAL-MART #6962 ROCK HILL SC	24445005274400382207580	5411	13.88	
10/02	10/01	Amazon.com*NJ4BS82P1 Amzn.com/billWA	24692165274109442268266	5942	17.09	
10/02	10/01	J.W. PEPPER 800-345-6296 PA	24801975274499247270280	5733	147.99	
10/02	10/01	J.W. PEPPER 800-345-6296 PA	24801975274499247273896	5733	128.40	
10/03	10/02	IN *SUMMIT CONCEPTS, INC 215-5885911 SC	24692165275101020544050	7999	840.00	
10/06	10/03	SAMSLUB.COM 888-746-7726 AR	24226385278015256999018	5300	82.89	
10/09	10/08	AMAZON MKTPL*NV26Y5S02 Amzn.com/billWA	24692165281106425785762	5942	235.39	
10/14	10/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775287100002810439	5699	985.39	
10/14	10/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775287100003160909	5699	518.56	
10/15	10/14	AMAZON MKTPL*NM0JD70E1 Amzn.com/billWA	24692165287102226875609	5942	41.72	
10/15	10/13	SAMSLUB.COM 888-746-7726 AR	24226385287015629471132	5300	429.61	
10/15	10/13	SAMSLUB.COM 888-746-7726 AR	24226385287015630186505	5300	62.38	
10/16	10/15	AMAZON MKTPL*NM4587MP1 Amzn.com/billWA	24692165288102852598805	5942	50.13	
10/16	10/16	AMAZON MKTPL*NM8E52ZD2 Amzn.com/billWA	24692165289103626352122	5942	880.25	
10/17	10/15	SAMSLUB.COM 888-746-7726 AR	24226385289015715665827	5300	220.09	
10/17	10/16	AMAZON MKTPL*NM9JB2RV0 Amzn.com/billWA	24692165289104168682181	5942	18.18	
10/17	10/16	AMAZON MKTPL*NM0MA9TR2 Amzn.com/billWA	24692165289104169923410	5942	14.54	
10/17	10/16	AMAZON MKTPL*NM8A51WY0 Amzn.com/billWA	24692165289104250637739	5942	21.39	
10/20	10/19	AMAZON MKTPL*NU9OB9391 Amzn.com/billWA	24692165292106604102331	5942	10.69	
10/20	10/20	AMAZON MKTPL*NU6DZ8XF0 Amzn.com/billWA	24692165293107416692021	5942	87.67	
10/21	10/20	J.W. PEPPER 800-345-6296 PA	24801975293521376239518	5733	203.30	
10/21	10/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005294400231000984	5411	24.87	
10/22	10/21	AMAZON MKTPL*NU1N35HJ1 Amzn.com/billWA	24692165294108742996531	5942	25.67	
10/22	10/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465294200477901088	5411	81.93	
10/23	10/22	AMAZON MKTPL*NU5UA6FW2 Amzn.com/billWA	24692165295109537193291	5942	47.07	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	SAMSClub #6236 ROCK HILL SC	24226385296015989223809	5300	44.40	
10/23	10/22	PAPA JOHNS #305 803-327-7111 SC	24445005296000998969120	5814	202.47	
10/23	10/22	PAPA JOHNS #305 803-327-7111 SC	24445005296000998969047	5814	93.25	
10/24	10/23	SCBDA BANDLINK.ORG SC	24492165296100074346492	8211	77.55	
10/24	10/22	CHICK-FIL-A #00835 ROCK HILL SC	24427335296710005965696	5814	262.69	
						Total Activity
						866.92
09/26	09/24	THE HOME DEPOT #1114 ROCKHILL SC	24943015268010198425567	5200	21.38	
09/26	09/24	THE HOME DEPOT #1114 ROCKHILL SC	24943015268010198425559	5200	17.03	
09/30	09/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065273297760343966	5074	308.06	
10/17	10/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065290308944655388	5074	17.69	
10/22	10/21	LOWES #00416* ROCK HILL SC	24692165294108528569072	5200	22.84	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065296312494531829	5074	407.33	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065296312494531837	5074	6.30	
10/24	10/23	FERGUSON ENT #123 ROCK HILL SC	24435655296128947006514	5074	66.29	
						Total Activity
						527.51
09/30	09/29	LOWES #00416* ROCK HILL SC	24692165272107959273523	5200	9.93	
10/07	10/06	LOWES #00416* ROCK HILL SC	24692165279104553740521	5200	71.27	
10/09	10/08	LOWES #00416* ROCK HILL SC	24692165281106396823014	5200	254.53	
10/15	10/14	CES 29 803-3270017 SC	24275395287900013863938	5065	149.80	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065296312494531886	5074	20.99	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065296312494531894	5074	20.99	
						Total Activity
						118.58
09/26	09/26	KAPCO-ONLINE clover.com OH	24801975269492621076586	5085	118.58	
						Total Activity
						2,245.02
09/29	09/26	NIAAA FEES NIAAA.FINALFOIN	24064665270100034252340	8699	260.00	
10/02	10/01	AMAZON MKTPL*N29F2GL0 Amzn.com/billWA	24692165274109709986089	5942	253.90	
10/02	10/01	AMAZON MKTPL*NJ0268MJ2 Amzn.com/billWA	24692165274100007844229	5942	129.34	
10/07	10/06	AMAZON MKTPL*N23NL0T02 Amzn.com/billWA	24692165279104314059880	5942	313.06	
10/07	10/06	SCAAA FEES SCAAA.ORG CO	24064665279100172100526	8699	156.00	
10/08	10/07	AMAZON MKTPL*N25ZL9PB0 Amzn.com/billWA	24692165280105715419307	5942	154.33	
10/14	10/13	Amazon.com*N2MQ67NK1 Amzn.com/billWA	24692165286101447562195	5942	75.76	
10/14	10/13	AMAZON MKTPL*N2XC7N01 Amzn.com/billWA	24692165286101454253373	5942	39.82	
10/15	10/14	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165287102317453352	5942	129.34	
10/16	10/15	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895288426200149586	5451	341.16	
10/17	10/16	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895289428500158332	5451	541.10	
10/21	10/20	Scholastic, Inc. 573-632-1834 MO	24009585294600204748589	8299	109.89	
						Total Activity
						1,811.34
09/26	09/25	ZAXBY'S #37301 803-366-1550 SC	24692165268103914746527	5814	132.66	
09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226385268014869736943	5300	8.42	
09/26	09/25	AMAZON MKTPL*QS5FN8OC3 Amzn.com/billWA	24692165268104464599928	5942	43.43	
09/29	09/27	BRODART SUPPLIES 570-326-2461 PA	24692165270105544108198	5943	109.11	
09/29	09/26	PAPA JOHNS #305 803-327-7111 SC	24445005270001069473026	5814	167.47	
09/29	09/26	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465270001685079032	5411	164.30	
09/30	09/29	ELITE SPORTSWEAR 800-345-4087 PA	24116415272742194021589	5655	282.28	
09/30	09/29	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005272300614216965	2741	301.30	
10/01	09/30	NIAAA FEES NIAAA.FINALFOIN	24064665274100004541587	8699	130.00	
10/01	09/30	J.W. PEPPER 800-345-6296 PA	24801975273498055047187	5733	109.59	
10/02	10/01	STAPLS7665825740000001 877-8267755 GA	24164075274105441399433	5111	141.11	
10/03	10/02	ZAXBY'S #37301 803-366-1550 SC	24692165275100555780857	5814	221.67	
						Total Activity
						5,884.23
09/26	09/25	AMAZON MKTPL*1L5P250I3 Amzn.com/billWA	24692165268103983039341	5942	89.82	
09/26	09/25	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255269000000572866	5532	400.30	
09/26	09/25	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255269000000572874	5532	154.83	
09/26	09/25	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255269000000572882	5532	309.67	
09/29	09/28	AMAZON MKTPL*OJ6SN2UB3 Amzn.com/billWA	24692165271106429156764	5942	32.71	
09/29	09/15	SMITH TURF & IRRIGATION -704-3938873 NC	24744555271494200265388	5046	277.80	
09/30	09/29	CARQUEST 1342 ROCK HILL SC	24431055272214498689414	5533	4.28	
10/01	09/30	R&R PRODUCTS 520-8893593 AZ	24275395273900014468097	5099	695.07	
10/01	09/30	R&R PRODUCTS 520-8893593 AZ	24275395273900014468253	5099	271.43	
10/02	10/01	AMAZON MKTPL*NJ3EK39D1 Amzn.com/billWA	24692165274100023347579	5942	118.62	
10/02	10/01	R&R PRODUCTS 520-8893593 AZ	24275395274900014569901	5099	244.28	
10/02	10/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295275170632383253	5251	42.75	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	CARQUEST 1342 ROCK HILL SC	24431055275216065741327	5533	67.28	
10/06	10/03	AMAZON MKTPL*NV67N1381 Amzn.com/billWA	24692165276101897936537	5942	50.28	
10/07	10/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295280172778334911	5251	16.65	
10/08	10/06	SMITH TURF & IRRIGATION -704-3938873 NC	24744555280549900093007	5046	2.83	
10/08	10/06	SMITH TURF & IRRIGATION -704-3938873 NC	24744555280549900093015	5046	350.74	
10/10	10/09	CARQUEST 1342 ROCK HILL SC	24431055282219582775761	5533	107.52	
10/10	10/09	CARQUEST 1342 ROCK HILL SC	24431055282219582775779	5533	127.60	
10/10	10/10	AMAZON MKTPL*NF6IW59H0 Amzn.com/billWA	24692165283107982082765	5942	141.09	
10/13	09/18	SMITH TURF & IRRIGATION -704-3938873 NC	24744555285572300276399	5046	129.37	
10/14	10/08	R&R PRODUCTS 520-8893593 AZ	24275395286900014981284	5099	278.94	
10/16	10/15	AMAZON MKTPL*NM01D3FP2 Amzn.com/billWA	24692165288103170880412	5942	23.47	
10/16	10/15	SOUTHWEST LAWN EQUIP CHARLOTTE NC	24755425288262885192513	5261	251.64	
10/17	10/16	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255290000000587826	5532	134.50	
10/17	10/17	AMAZON MKTPL*NM3E5Y30 Amzn.com/billWA	24692165290104557826107	5942	63.13	
10/20	10/19	Amazon.com*NM3145B42 Amzn.com/billWA	24692165292106506393368	5942	64.19	
10/20	10/17	COMER EQUIPMENT YORK SC	24707805292030108542723	5599	64.34	
10/21	10/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295294178551342397	5251	20.31	
10/21	10/20	CARQUEST 1342 ROCK HILL SC	24431055293224721711427	5533	4.28	
10/22	10/20	SMITH TURF & IRRIGATION -704-3938873 NC	24744555294627300084455	5046	9.22	
10/22	10/20	SMITH TURF & IRRIGATION -704-3938873 NC	24744555294627300084463	5046	404.41	
10/22	10/14	R&R PRODUCTS 520-8893593 AZ	24275395294900015291352	5099	128.30	
10/22	10/21	CARQUEST 1342 ROCK HILL SC	24431055294225178675956	5533	4.28	
10/22	10/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295295178954353255	5251	120.90	
10/22	10/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295295178954353289	5251	67.93	
10/23	10/22	CARQUEST 1342 ROCK HILL SC	24431055295225639667518	5533	4.28	
10/24	10/23	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255297000000543897	5532	591.30	
10/24	10/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295297179746372825	5251	13.89	

Total Activity
5,279.32

09/29	09/26	THE HOME DEPOT #1114 ROCKHILL SC	24943015270010197387194	5200	205.85	
10/01	09/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295274170181375024	5251	15.49	
10/09	10/08	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789305281560200829110	7399	1,299.19	
10/09	10/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655281124728006523	5046	36.81	
10/10	10/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065283304440665640	5074	64.31	
10/20	10/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295291177450393777	5251	18.71	
10/21	10/20	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789305293625601899958	7399	2,457.60	
10/21	10/20	BAKER DISTRIBUTING#577 ROCK HILL SC	24801975293521492024935	5074	19.41	
10/23	10/22	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789305295637400658418	7399	551.35	
10/24	10/23	BAKER DISTRIBUTING#577 ROCK HILL SC	24801975296524824086462	5074	571.98	
10/24	10/23	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975297525056105861	5074	38.62	

Total Activity
5,301.50

10/02	10/02	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645275499986022175	5733	377.55	
10/15	10/14	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692165287102427446713	7929	1,284.00	
10/15	10/14	NAFME NAFME.ORG VA	24492165288100003314165	8699	140.00	
10/16	10/15	SIGHT READING FACTORY SIGHTREADINGFTX	24000775288100024287839	5733	45.00	
10/17	10/16	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005289300617414733	2741	1,553.61	
10/23	10/22	SWEETWATER SOUND 260-432-8176 IN	24036295295712775801911	5733	1,901.34	

Total Activity
1,626.45

09/26	09/25	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165269100004256939	8398	360.76	
09/29	09/26	DOMINO'S 5632 704-588-2611 SC	24445005270001069438631	5814	41.62	
09/29	09/28	AMAZON MKTPL*NJ9WL8IC0 Amzn.com/billWA	24692165271106633009593	5942	128.36	
10/07	10/06	WAL-MART #0585 ROCK HILL SC	24226385280015320818802	5411	184.83	
10/10	10/09	BIO COMPANY INC 3207639094 MN	24801975282508965514040	5099	186.57	
10/20	10/17	DOMINO'S 5630 704-588-2611 SC	24445005291500832558802	5814	564.08	
10/20	10/19	AMAZON MKTPL*NM07N2QX2 Amzn.com/billWA	24692165292106915579813	5942	128.84	
10/22	10/22	Amazon.com*NU0369801 Amzn.com/billWA	24692165295109007441014	5942	31.39	

Total Activity
7,519.13

10/02	10/01	PAPA JOHNS #305 803-327-7111 SC	24445005275000964535926	5814	101.13	
10/03	10/02	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005275300636307245	2741	651.92	
10/03	10/02	USPS PO 4575210948 ROCK HILL SC	24137465276001611100773	9402	36.15	
10/03	10/02	WM SUPERCENTER #4593 ROCK HILL SC	24445005276400396435118	5411	128.85	
10/06	10/03	GLOBAL VENDING GROUP WWW.GLOBALVENNY	24064665276100132865476	5046	75.00	
10/06	10/03	PIONEER ATHLETICS 800-877-1500 OH	24036295276714800328202	5198	1,183.28	
10/06	10/03	SCAAA FEES SCAAA.ORG CO	24064665277100015327072	8699	156.00	
10/06	10/03	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465277600488764642	5411	215.42	

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10/08	10/07	AMAZON MKTPL*NV1VD2UN1 Amzn.com/billWA	24692165280105402975355	5942	13.89	
10/08	10/08	AMAZON MKTPL*NF0121OJ1 Amzn.com/billWA	24692165281106000887538	5942	10.71	
10/09	10/08	AMAZON MKTPL*NV3MV86I2 Amzn.com/billWA	24692165281106177019691	5942	106.99	
10/09	10/08	AMAZON MKTPL*NF5847MV0 Amzn.com/billWA	24692165281106387705949	5942	53.48	
10/09	10/08	AMAZON MKTPL*NF40L6BL0 Amzn.com/billWA	24692165281106736995092	5942	23.52	
10/09	10/08	USPS PO 4575210948 ROCK HILL SC	24137465282001550044356	9402	6.08	
10/10	10/09	AMAZON MKTPL*NF8GL20Y1 Amzn.com/billWA	24692165282107271790699	5942	7.27	
10/10	10/09	AMAZON MKTPL*NF59C5SZ0 Amzn.com/billWA	24692165282107387494160	5942	543.11	
10/14	10/13	GENERATIONGENIUS.COM GENERATIONGENDE	24011345286100123438987	8299	125.00	
10/15	10/14	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465288001539351504	5411	258.56	
10/16	10/15	VEX*ROBOTICS 903-453-0802 TX	24116415288744648853148	8299	191.03	
10/16	10/15	TJM PROMOS 800-4230449 FL	24275395288900010433718	5199	366.30	
10/16	10/15	PAPA JOHNS #305 803-327-7111 SC	24445005289000991370283	5814	70.61	
10/16	10/15	ZOOBEAN, INC. beanstack.comVA	24013125289000047467164	5045	334.40	
10/16	10/16	AMAZON MKTPL*NM7ZU89A0 Amzn.com/billWA	24692165289103581254990	5942	164.45	
10/17	10/16	AMAZON MKTPL*NM1NM82K1 Amzn.com/billWA	24692165289104133922324	5942	27.05	
10/17	10/15	PUBLIX SUPERMARKETS #1485ROCK HILL SC	74137465289001704961602	5411		258.56
10/20	10/16	INTERSTATE SOLUTIONS 803-329-4790 SC	24707805290017022663729	2842	108.75	
10/20	10/19	Amazon.com*NM8LC5QM2 Amzn.com/billWA	24692165292106836055307	5942	22.98	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441248562	5111	150.75	
10/21	10/20	JERSEY MIKES ONLINE UC https://prod.NJ	24733095293089237003358	5814	163.50	
10/22	10/21	WALGREENS #11210 ROCK HILL SC	24445005295000941461986	5912	24.63	
10/22	10/22	TST* EMPIRE PIZZA - NEWPOROCK HILL SC	24137465295001421115661	5812	111.18	
10/22	10/21	WM SUPERCENTER #4593 ROCK HILL SC	24445005295400227014907	5411	13.10	
10/22	10/21	SAMS CLUB #6236 ROCK HILL SC	24445005295400227015086	5300	152.03	
10/23	10/22	AMAZON MKTPL*NU2U90482 Amzn.com/billWA	24692165295109638216801	5942	64.18	
10/23	10/21	SAMSClub.COM 888-746-7726 AR	24226385295015964438852	5300	169.72	
10/23	10/22	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775295100042420124	5699	386.13	
10/23	10/22	J.W. PEPPER 800-345-6296 PA	24801975295523588411024	5733	84.99	
10/23	10/22	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005295300567132899	2741	547.93	
10/24	10/23	ZAXBY'S #37301 803-366-1550 SC	24692165296100216845011	5814	132.66	
10/24	10/23	J.W. PEPPER 800-345-6296 PA	24801975296524708141284	5733	672.99	
10/24	10/23	WM SUPERCENTER #4593 ROCK HILL SC	24445005297400234021307	5411	109.43	
10/24	10/23	WAL-MART #6962 ROCK HILL SC	24445005297400234021489	5411	12.54	

Total Activity
16,148.34

10/01	09/30	R&R PRODUCTS 520-8893593 AZ	24275395273900014468360	5099	54.89	
10/02	10/01	FOOD LION #1580 ROCK HILL SC	24692165274100131832017	5411	22.35	
10/02	10/01	CAPITAL ELEC ANDERSON 609-528-9992 SC	24445005274300695214630	5065	2,090.67	
10/03	10/01	HOMEDEPOT.COM 800-430-3376 GA	24943015275010179057851	5200	90.59	
10/03	10/02	CARQUEST 1342 ROCK HILL SC	24431055275216065741335	5533	1,412.34	
10/07	10/06	CARQUEST 1342 ROCK HILL SC	24431055279218014687235	5533	347.13	
10/09	10/08	SQ *POWERHOUSE RECYCLING gosq.com NC	24692165281106433108775	5732	1,321.60	
10/10	10/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055283219604003100	5533	296.76	
10/13	10/10	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055284220140003090	5533	58.32	
10/16	10/15	GRAINGER 800-4724643 IL	24755425289732891760692	5085	521.45	
10/17	10/16	WATER CONDITIONING INC 828-863-0456 NC	24055235289516922108769	5074	3,361.69	
10/17	10/16	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055290223019002971	5533	35.63	
10/20	10/17	SHARE CORP 414-355-4000 WI	24055225290518163074617	7349	750.96	
10/22	10/21	AMAZON MKTPL*NM0LJ8R82 Amzn.com/billWA	24692165294108732437538	5942	172.98	
10/22	10/21	MARKS PLUMBING PARTS 817-731-6211 TX	24323005294878210885250	5074	2,051.30	
10/23	10/22	WATER CONDITIONING INC 828-863-0456 NC	24055235295523494094429	5074	3,445.83	
10/23	10/22	CARQUEST 1342 ROCK HILL SC	24431055295225639667526	5533	25.68	
10/23	10/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055296225658003321	5533	32.04	
10/24	10/23	AMAZON MKTPL*NU3NV7UR1 Amzn.com/billWA	24692165296100119592587	5942	19.25	
10/24	10/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295297179746372924	5251	36.88	

Total Activity
12.08

10/23	10/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465296001569592647	5411	12.08	
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Total Activity
738.51

09/29	09/27	STAPLS7665678299000001 877-8267755 GA	24164075271105441282475	5111	578.91	
10/06	10/03	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000775277100010040062	5734	159.60	

Total Activity
2,823.00

09/29	09/26	CtrForCredentialing&Edu 336-4822856 NC	24906415269239476313791	8999	40.00	
09/29	09/26	Amazon.com*NJ9Q00DE0 Amzn.com/billWA	24692165269105415504841	5942	26.62	
09/29	09/27	- ASCA - 703-683-2722 VA	24027625270067909231735	8641	174.00	

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Date	Date	Description			Reference Number	MCC	Charge	Credit			
09/30	09/29	PAYPAL *3 DOG	402-935-7733	SC	24027625272067063092749	5331	394.30				
09/30	09/29	WM SUPERCENTER #4593	ROCK HILL	SC	24445005273400373692346	5411	42.74				
10/01	09/30	PAYPAL *3 DOG	402-935-7733	SC	24027625274067114376339	5331	425.86				
10/02	09/29	HERALD OFFICE SUPPLY INC	800-9923535	SC	24639235274900013045712	5021	121.85				
10/03	10/02	SUPER G MART PIINEV	PINEVILLE	NC	24427335275720237516311	5411	66.74				
10/03	10/02	NEW ASIAN MARKET	STALLINGS	NC	24765015276500848825237	5411	12.21				
10/08	10/07	ANYPROMO.COM	909-628-9955	CA	24692165280105293330371	5399	420.54				
10/08	10/06	DEMCO INC	800-9624463	WI	24325455280900018614889	5111	194.40				
10/14	10/13	GIMKIT PRO - 1 YEAR	GIMKIT.COM	WA	24492165287100005990880	8299	59.88				
10/17	10/16	THE SUPPLY ROOM INC	800-4585180	AL	24755425289292897596970	9399	68.43				
10/17	10/16	PUBLIX SUPERMARKETS #1482	ROCK HILL	SC	24137465290001583228422	5411	21.16				
10/17	10/16	USPS PO 4575210948	ROCK HILL	SC	24137465290001583228349	9402	12.16				
10/20	10/17	THE UPS STORE 4413	803-9095823	SC	24000975290609104417233	7399	40.32				
10/20	10/18	CU SCIENCE OUTREACH CTR	CDORFNE@CLEMSSC		24015145291112454059392	8220	600.00				
10/20	10/17	USPS PO 4575210948	ROCK HILL	SC	24137465291001712992582	9402	54.72				
10/21	10/20	SAMARITANS PURSE P2PE	828-2621980	NC	24755425294732945716180	8398	54.04				
10/23	10/22	J.W. PEPPER	800-345-6296	PA	24801975295523588419167	5733	154.49				
10/23	10/22	J.W. PEPPER	800-345-6296	PA	24801975295523588421361	5733	285.00				
10/24	10/23	WAL-MART #4593	ROCK HILL	SC	24455015296141007589172	5411	23.44				
10/24	10/23	WEISSMAN'S THEATRICAL SU	SAINT LOUIS	MO	74055235296878285345230	5699			469.90		
										Total Activity	
										485.67	
10/07	10/06	LOWES #00416*	ROCK HILL	SC	24692165279104553740620	5200	62.21				
10/07	10/06	PPG PAINTS 9245	ROCK HILL	SC	24435655280124266120075	5231	123.11				
10/08	10/07	LOWES #00416*	ROCK HILL	SC	24692165280105576801924	5200	15.12				
10/16	10/15	PPG PAINTS 9245	ROCK HILL	SC	24435655289126913132768	5231	110.55				
10/17	10/16	LOWES #00416*	ROCK HILL	SC	24692165289104083302253	5200	31.30				
10/24	10/23	PPG PAINTS 9245	ROCK HILL	SC	24435655297129008128691	5231	71.69				
10/24	10/23	PPG PAINTS 9245	ROCK HILL	SC	24435655297129008128709	5231	71.69				
										Total Activity	
										760.28	
10/09	10/08	SOUTH CAROLINA ASSOCIATON	803-7988380	SC	24639235281900017268634	8699	725.00				
10/09	10/08	NC QUICK PASS	877-769-7277	NC	24001755281054952113285	4784	35.28				
										Total Activity	
										684.63	
09/26	09/26	Adobe Inc	800-8336687	CA	24793385268000519907078	5734	239.88				
10/16	10/14	MCALISTER'S 1177	803-422-5225	SC	24765015288515352883246	5814	102.60				
10/23	10/21	SAMSClub.COM	888-746-7726	AR	24226385295015964752484	5300	342.15				
										Total Activity	
										3,012.73	
09/26	09/25	SAMS CLUB #6236	ROCK HILL	SC	24445005269400218247237	5300	91.80				
10/02	10/01	AMAZON MKTPL*NJ5243S01	Amzn.com/billWA		24692165274109363943574	5942	31.14				
10/17	10/16	STAPLS7666865436000001	877-8267755	GA	24164075289105441369694	5111	68.76				
10/20	10/17	WALMART.COM	800-925-6278	AR	24055235290517856194673	5310	93.97				
10/20	10/17	FOOD LION #0232	ROCK HILL	SC	24692165290105180557217	5411	84.25				
10/20	10/17	DOLLAR TREE	ROCK HILL	SC	24445005291001075608495	5331	19.26				
10/20	10/17	PUBLIX SUPERMARKETS #1485	ROCK HILL	SC	24137465291001712951323	5411	54.65				
10/20	10/17	SAMSClub.COM	888-746-7726	AR	24226385292015839957741	5300	191.24				
10/20	10/19	AMAZON MKTPL*NU5P56E21	Amzn.com/billWA		24692165292107212154177	5942	61.45				
10/20	10/20	AMAZON MKTPL*NU48Z1EY1	Amzn.com/billWA		24692165293107309635905	5942	74.69				
10/21	10/20	SP PSS INC	SHOP.PSSK12.CNC		24492165293100063973820	5111	244.74				
10/22	10/20	SUB STATION II RH	ROCK HILL	SC	24551945294030028480813	5814	939.30				
10/23	10/22	HOWARD INDUSTRIES	601-4253181	MS	24755425295292954078633	5732	1,020.54				
10/23	10/22	SAMSClub #6236	ROCK HILL	SC	24455015295141009065792	5300	36.94				
										Total Activity	
										169.07	
10/01	09/29	THE HOME DEPOT #1114	ROCKHILL	SC	24943015273010199711810	5200	133.72				
10/02	10/01	CES 29	803-3270017	SC	24275395274900012794832	5065	20.39				
10/17	10/16	CES 29	803-3270017	SC	24275395289900014008028	5065	14.96				
										Total Activity	
										391.76	
09/29	09/28	WALMART.COM 8009256278	800-966-6546	AR	24445005271100273770000	5310	29.43				
10/01	09/30	BCHEXBACKGROUND CHECKS	BIB.COM	NC	24492165274100000219256	7399	31.67				
10/03	10/02	STAPLS7665894043000001	877-8267755	GA	24164075275105441364964	5111	39.40				
10/14	10/14	ULINE *SHIP SUPPLIES	800-295-5510	WI	24692165287101730894866	5964	199.59				
10/20	10/17	FOOD LION #1580	ROCK HILL	SC	24692165290105335330601	5411	91.67				
										Total Activity	
										3,213.91	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/25	FOOD LION #1680 FORT MILL SC	24692165269104613028190	5411	15.37	
09/26	09/26	Adobe Inc San Jose CA	74793385268002522849078	4816		25.55
10/02	10/01	CRISIS PREVENTION INST 800-558-8976 WI	24692165274109517836567	8999	2,349.00	
10/15	10/15	Palmetto State School Fort Mill SC	24793385288001947421068	8398	45.00	
10/16	10/14	NATIONAL CENTER FOR 423-8995714 TN	24073145288900010177557	7392	155.00	
10/17	10/16	AMAZON MKTPL*NM4SE1W20 Amzn.com/billWA	24692165289104332387915	5942	44.65	
10/20	10/18	Amazon.com*NU9E43Z20 Amzn.com/billWA	24692165291105590647813	5942	198.07	
10/20	10/18	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011345291100132787880	8699	218.85	
10/22	10/21	AMAZON MKTPL*NU7JV7BG0 Amzn.com/billWA	24692165294108521794644	5942	213.60	
					Total Activity	135.89
10/14	10/13	SQ *SUN STOPPERS Rock Hill NC	24692165286101344252296	5999	135.89	
					Total Activity	260.00
10/01	09/30	SQ *MKM GARAGE DOORS LLC ROCK HILL SC	24692165273109090821383	1520	260.00	
					Total Activity	2,621.25
09/26	09/25	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465269001561280194	5411	13.47	
09/29	09/26	PAYPAL *ELITEENTERT 402-935-7733 CA	24027625269067908039553	8931	300.00	
09/29	09/25	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385269027020793287	2791	19.26	
09/29	09/26	WAL-MART #6962 ROCK HILL SC	24445005270400233822417	5411	22.49	
09/30	09/29	IN *LIVIN UP PROMO 904-7287777 FL	24692165272108126767991	7399	759.24	
10/01	09/30	J.W. PEPPER 800-345-6296 PA	24801975273498055055545	5733	124.90	
10/03	10/02	SQ *RW LATIN DANCE - RODRgosq.com NC	24692165275100937765865	7911	413.20	
10/09	10/08	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305281900013928139	8398	200.00	
10/10	10/09	CARD MY YARD CARDMYCARD.COTX	24064665282100107653842	7394	132.41	
10/16	10/15	SHRIMP BOAT clover.com SC	24116415289516063837940	5812	94.56	
10/16	10/15	SHRIMP BOAT clover.com SC	24116415289516063838054	5812	72.39	
10/20	10/18	HOBBY LOBBY #383 ROCK HILL SC	24137465292200205692712	5945	107.19	
10/21	10/20	DRI*eSigns 800-4945850 CA	24443465293241332394317	5111	99.96	
10/23	10/22	SAMSClub #6236 ROCK HILL SC	24226385296015989224781	5300	66.60	
10/23	10/22	SAMSClub #6236 ROCK HILL SC	24455015295141009068325	5300	195.58	
					Total Activity	2,193.19
09/29	09/27	FTD* FTD.COM 800-736-3383 IL	24431065270296308075091	5992	106.61	
10/01	09/30	BATTLEQUESTIONS.COM BATTLEQUESTIONC	24064665274100004190187	5192	124.35	
10/03	10/01	OFFICE DEPOT #1214 800-463-3768 GA	24137465275501174493763	5965	469.56	
10/03	10/01	OFFICE DEPOT #1214 800-463-3768 GA	24137465275501174493847	5965	33.15	
10/20	10/17	PAPA JOHN'S #4914 704-790-8200 SC	24445005291001075670750	5814	37.03	
10/22	10/20	CHICK-FIL-A #01149 COLUMBIA SC	24427335294710007277423	5814	19.34	
10/22	10/20	CHICK-FIL-A #01149 COLUMBIA SC	24427335294710007278645	5814	719.29	
10/23	10/21	CHICK-FIL-A #01149 COLUMBIA SC	24427335295710007310173	5814	683.86	
					Total Activity	1,989.95
09/29	09/29	AMAZON MKTPL*NJ1CX00Y1 Amzn.com/billWA	24692165272107486018938	5942	436.65	
10/01	10/01	AMAZON MKTPL*NV1EJ40J0 Amzn.com/billWA	24692165274109285150993	5942	67.90	
10/02	10/01	AMAZON MKTPL*NV9R581V0 Amzn.com/billWA	24692165274109371265200	5942	44.44	
10/17	10/16	AMAZON MKTPL*NM3N976U1 Amzn.com/billWA	24692165289103753441334	5942	28.85	
10/20	10/17	Amazon.com*NM8EV99P1 Amzn.com/billWA	24692165290104705905688	5942	168.90	
10/24	10/23	BLACK'S PEACHES YORK SC	24028205296900013800286	5499	1,082.40	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441371725	5111	160.81	
					Total Activity	3,698.09
10/02	10/01	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165274109687510000	8999	2,925.00	
10/08	10/07	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	24492165280100083548656	5734	642.00	
10/17	10/17	APPLE.COM/US 800-676-2775 CA	24692165290104534415362	5732	99.00	
10/24	10/23	BEST BUY 00008946 ROCK HILL SC	24399005296295055043928	5732	32.09	
					Total Activity	7,121.86
09/26	09/25	GOFANTIX* YORK COMPREH GOFAN.CO GA	24011345268100114474647	7399	79.75	
09/26	09/25	SAMSClub #6236 ROCK HILL SC	24226385269014895239523	5300	42.76	
09/29	09/26	WALMART.COM 800-925-6278 AR	24055235269493330498337	5310	15.58	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295484017425	5137	2,470.33	
10/03	10/02	SAMS CLUB #6236 803-372-6500 SC	24445005276400396313182	5300	238.40	
10/06	10/02	CHICK-FIL-A #02953 CAMDEN SC	24427335276710019364534	5814	50.38	
10/06	10/02	CHICK-FIL-A #02953 CAMDEN SC	24427335276710019364567	5814	5.38	
10/06	10/03	DOLLAR-GENERAL #3340 CAMDEN SC	24445005277600267138951	5331	84.84	
10/06	10/03	SQ *CAMBAND CLUB INC Camden SC	24692165277102269665471	8699	385.00	

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10/06	10/04	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465278100539849921	5411	44.84	
10/07	10/06	BSN SPORTS LLC 800-227-7404 TX	24431065279302062004367	5137	1,367.95	
10/07	10/06	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055280152803504966	5992	17.66	
10/09	10/08	DOMINO'S 5632 704-588-2611 SC	24445005282000992609454	5814	32.70	
10/09	10/08	DOMINO'S 5632 704-588-2611 SC	24445005282000992609371	5814	103.81	
10/15	10/14	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055288732889552401	5992	175.48	
10/20	10/17	LEE&APOS;S FAMOUS RECIPE ROCK HILL SC	24453885291000010085300	5812	220.30	
10/21	10/20	BSN SPORTS LLC 800-227-7404 TX	24431065293311021002893	5137	1,313.63	
10/23	10/22	SCACA SCCOACHES.ORGSC	24064665296100000912349	8699	406.73	
10/24	10/23	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055297152973765802	5992	58.85	
10/24	10/23	FAMILY DOLLAR ROCK HILL SC	24445005297001018678286	5331	7.49	
					Total Activity	5,471.22
09/26	09/25	STAPLS7665431169000001 877-8267755 GA	24164075268105441357124	5111	1,187.75	
09/29	09/26	AMAZON MKTPL*GW7FW34K3 Amzn.com/billWA	24692165269104760395582	5942	40.84	
09/29	09/28	AMAZON MKTPL*NJ50B2YM0 Amzn.com/billWA	24692165271107257920131	5942	377.18	
09/30	09/29	CFS FLOWERS AND GIFTS RUNCFS.COM WI	24011345272100114225951	5992	82.98	
09/30	09/29	Amazon.com*NJ4ZJ6V11 Amzn.com/billWA	24692165272108109413662	5942	13.88	
10/01	09/30	PAYPAL *3 DOG 402-935-7733 SC	24027625274067117279720	5331	481.50	
10/03	10/02	PAPA JOHNS #308 803-327-7112 SC	24445005276001035124897	5814	44.13	
10/06	10/05	Amazon.com*NV2BS95X1 Amzn.com/billWA	24692165278103822786316	5942	27.72	
10/08	10/07	SQ *MY SWEET TEEZ LLC gosq.com SC	24692165280105398525354	5691	261.67	
10/13	10/11	Amazon.com*NF5819DN1 Amzn.com/billWA	24692165284109070873088	5942	39.48	
10/14	10/13	AMAZON MKTPL*NM5RL2NS1 Amzn.com/billWA	24692165286101435860361	5942	72.73	
10/14	10/13	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465287001480409260	5411	188.66	
10/15	10/14	AMAZON MKTPL*NF14A8UI2 Amzn.com/billWA	24692165287102258989070	5942	66.33	
10/15	10/15	AMAZON MKTPL*NM06I4XA1 Amzn.com/billWA	24692165288102616884293	5942	77.10	
10/15	10/15	AMAZON MKTPL*NM1IM1QJ0 Amzn.com/billWA	24692165288102645161903	5942	141.77	
10/16	10/15	DOMINO'S 5632 704-588-2611 SC	24445005289000991285226	5814	100.00	
10/16	10/16	AMAZON MKTPL*NM1ZR7NC2 Amzn.com/billWA	24692165289103626327702	5942	9.62	
10/17	10/16	AMAZON MKTPL*NM82Y2UM0 Amzn.com/billWA	24692165289103912455449	5942	21.36	
10/17	10/15	SAMSCLUB.COM 888-746-7726 AR	24226385289015715209071	5300	108.26	
10/17	10/16	SAMSCLUB.COM 888-746-7726 AR	24226385289015715400316	5300	22.31	
10/17	10/16	AMAZON MKTPL*NM5AF5KR1 Amzn.com/billWA	24692165289104217183736	5942	10.68	
10/17	10/16	AMAZON MKTPL*NM65A5AD2 Amzn.com/billWA	24692165289104259330625	5942	19.25	
10/20	10/17	AMAZON MKTPL*NM0H42UB1 Amzn.com/billWA	24692165290104879837675	5942	136.52	
10/20	10/17	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385290027020805456	2791	323.68	
10/20	10/17	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005290300644769114	2741	371.08	
10/20	10/17	PAPA JOHNS #308 803-327-7112 SC	24445005291001075610459	5814	36.64	
10/20	10/18	DOMINO'S 5632 704-588-2611 SC	24445005292000965435588	5814	127.00	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304746	5111	70.53	
10/20	10/20	AMAZON MKTPL*NU1IZ2GLO Amzn.com/billWA	24692165293107274060972	5942	124.52	
10/21	10/21	Amazon.com*NU77E6GG1 Amzn.com/billWA	24692165294108056034655	5942	16.05	
10/22	10/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465294200477899514	5411	53.02	
10/23	10/22	TST*ROASTING CO-ROCK HI 803-329-9600 SC	24692165295109199354736	5812	63.00	
10/23	10/22	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465296001569388962	5411	101.98	
10/24	10/22	MUSIC & ARTS 1 C 888-731-5396 MD	24943005296312630083617	5733	88.94	
10/24	10/23	AMAZON MKTPL*NU22S5RY1 Amzn.com/billWA	24692165296100434298167	5942	262.93	
10/24	10/22	SAMSCLUB.COM 888-746-7726 AR	24226385296016011064708	5300	71.87	
10/24	10/24	AMAZON MKTPL*N469P7OF1 Amzn.com/billWA	24692165297100842573002	5942	143.54	
10/24	10/23	MENTIMETER STOCKHOLM	74609055296100024980216	5734	83.88	
10/24	10/24	INTERNATIONAL TRANSACTION FEE	74609055296100024980216	0001	0.84	
					Total Activity	1,687.05
10/14	10/13	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165286100035662112	8299	59.88	
10/15	10/14	WALGREENS #15274 ROCK HILL SC	24445005288000976106794	5912	8.98	
10/16	10/15	LAMINATOR.COM 800-713-8879 IL	24801975288515909626537	5111	223.67	
10/17	10/16	SQ *CHERRY PLACE FARM gosq.com SC	24692165289104120947193	7991	1,369.90	
10/22	10/21	WAL-MART #6962 ROCK HILL SC	24445005295400226966172	5411	24.62	
					Total Activity	7,071.18
09/30	09/29	SUPERIOR SCALE INC 803-548-3320 SC	24829135272300784300111	5099	292.00	
10/01	09/30	PAYPAL *H O L D LLC 402-935-7733 CA	24027625274067121010343	7941	2,000.00	
10/02	09/30	BOJANGLES 280 ROCK HILL SC	24943005274298663402152	5814	208.00	
10/02	09/30	REBEL ATHLETIC CARROLLTON TX	24707805274030046184812	5137	243.04	
10/02	10/01	SP THE ULTIMATE BOW THEULTIMATEBOFL	24011345275100017502818	7372	905.25	
10/06	10/02	HONEYBAKED HAM 1543 ROCK HILL SC	24765185276017015016921	5499	39.51	
10/06	10/02	DOMINO'S 5630 704-588-2611 SC	24445005277500842992189	5814	15.71	

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10/06	10/02	DOMINO'S 5630	704-588-2611 SC	24445005277500842992262	5814	32.00	
10/08	10/07	DOMINO'S 5630	704-588-2611 SC	24445005281000981016860	5814	15.71	
10/10	10/09	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775283100001396202	5699	25.48	
10/13	10/10	BRYSON ENGRAVING PLUS -CL	ROCK HILL SC	24251385283027020407195	2791	83.46	
10/15	10/14	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775287100040910696	5699	26.52	
10/17	10/15	BOJANGLES 280	ROCK HILL SC	24943005289308520272228	5814	264.29	
10/17	10/16	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775290100003336710	5699	178.05	
10/17	10/16	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775290100004152546	5699	22.26	
10/17	10/16	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775290100006395853	5699	114.92	
10/17	10/16	DOMINO'S 5630	704-588-2611 SC	24445005290001012643499	5814	32.00	
10/17	10/16	SAMS CLUB #6236	ROCK HILL SC	24445005290400232035207	5300	334.02	
10/20	10/17	CHEERSOUNDS	321-559-8400 FL	24116415290714977032040	5815	394.00	
10/20	10/17	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137465291001712953303	5411	385.67	
10/21	10/20	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775294100003731817	5699	29.59	
10/21	10/20	AIRPORT HIGH SCHOOL	WEST COLUMBIASC	24829135293300748787838	8211	50.00	
10/22	10/21	SP SC HIGH SCHOOL LE	SC-HIGH-SCHOOSC	24011345295100028282323	5941	25.40	
10/22	10/20	HONEYBAKED HAM 1543	ROCK HILL SC	24765185294017014020302	5499	239.17	
10/22	10/21	PUBLIX SUPERMARKETS #1482	863-688-1188 SC	24137465295001421035067	5411	27.53	
10/23	10/21	HOBBY LOBBY #383	ROCK HILL SC	24137465295200268529113	5945	44.88	
10/24	10/22	BOJANGLES 280	ROCK HILL SC	24943005296312691607064	5814	209.61	
10/24	10/23	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775297100004839731	5699	12.01	
10/24	10/23	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775297100005632788	5699	682.48	
10/24	10/23	DOMINO'S 5630	704-588-2611 SC	24445005297001018657496	5814	137.62	

Total Activity
2,914.04

09/29	09/26	TRACKWRESTLING.COM	TRACKWRESTLINTX	24492165269100077228286	4899	31.00	
10/06	10/03	BOJANGLES 280	ROCK HILL SC	24943005277300741613136	5814	190.75	
10/08	10/07	DOMINO'S 5632	704-588-2611 SC	24445005281000981091848	5814	40.24	
10/08	10/07	DOMINO'S 5632	704-588-2611 SC	24445005281000981091921	5814	147.15	
10/10	10/08	BOJANGLES 280	ROCK HILL SC	24943005282304001247091	5814	247.98	
10/10	10/09	SP K2AWARDS	K2AWARDS.COM VA	24011345282100094324491	5999	73.78	
10/10	10/08	HOWIES HOCKEY INC	616-643-0594 MI	24122595282029010390516	5999	321.04	
10/10	10/09	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137465283001566267982	5411	38.50	
10/13	10/09	SUB STATION II RH	ROCK HILL SC	24551945283030032219804	5814	634.65	
10/14	10/13	SAMS CLUB #6236	ROCK HILL SC	24445005287400235926662	5300	267.63	
10/16	10/15	PERFORMANCE HEALTH SUP	800-323-5547 IL	24692165288102810174780	5047	231.74	
10/17	10/16	PERFORMANCE HEALTH SUP	800-323-5547 IL	24692165289103733691073	5047	5.93	
10/17	10/16	LOWES #00416*	ROCK HILL SC	24692165289103963481609	5200	48.13	
10/17	10/16	T&K ALTERATION	803-8176318 SC	24084665289900019200114	5697	10.00	
10/20	10/18	BOJANGLES 280	ROCK HILL SC	24943005292310334860441	5814	244.84	
10/22	10/20	SAMSClub.COM	888-746-7726 AR	24226385294015921525594	5300	329.18	
10/24	10/23	T&K ALTERATION	ROCK HILL SC	24084665296900019800013	5697	51.50	

Total Activity
4,870.71

10/03	10/02	STAMPMAKER	734-451-7300 MI	24027625275067138814108	5943	97.90	
10/03	09/30	FORMS AND SUPPLY	704-5988971 NC	24639235275900012344909	5044	144.45	
10/06	10/01	FORMS AND SUPPLY	704-5988971 NC	24639235276900012547302	5044	10.65	
10/06	10/01	FORMS AND SUPPLY	704-5988971 NC	24639235276900012547328	5044	52.40	
10/15	10/14	SCAEA* SOUTH CAROLINA	WWW.SCAEA.ORGSC	24064665287100089279074	8699	175.00	
10/16	10/15	AMAZON MKTPL*NM5463062	Amzn.com/billWA	24692165288103088742670	5942	120.47	
10/16	10/16	AMAZON MKTPL*NM2ZF4730	Amzn.com/billWA	24692165289103446905026	5942	245.47	
10/16	10/15	LEXIA LEARNING SYS LLC	781-259-8752 MA	24431065288308158088114	5734	99.00	
10/17	10/16	AMAZON MKTPL*NM3OI53X2	Amzn.com/billWA	24692165289103950689628	5942	307.02	
10/20	10/16	NATIONAL CENTER FOR	423-8995714 TN	24073145290900010786908	7392	205.00	
10/20	10/17	LOWES #01776*	YORK SC	24692165290105052242740	5200	94.16	
10/20	10/20	Amazon.com*NM0X87S12	Amzn.com/billWA	24692165293107403169751	5942	65.20	
10/21	10/20	SMORE.COM - EDUCATOR	SMORE.COM PA	24000775293100033785123	5734	99.00	
10/21	10/20	PROADVISORCOACH	PROADVISORCOANC	24492165293100063654537	7392	1,650.00	
10/21	10/16	FORMS AND SUPPLY	704-5988971 NC	24639235293900014974164	5044	152.55	
10/21	10/20	IPRINT TECHNOLOGIES	818-700-7472 CA	24323005294224751036179	5943	1,187.70	
10/23	10/22	AMAZON MKTPL*NU7257O52	Amzn.com/billWA	24692165295109470949576	5942	89.86	
10/24	10/23	AMAZON MKTPL*NU2VC2EZ2	Amzn.com/billWA	24692165296100715485004	5942	74.88	

Total Activity
594.06

10/01	09/30	BLACK'S PEACHES	YORK SC	24028205273900011800293	5499	271.08	
10/03	10/02	WAL-MART #3733	TEGA CAY SC	24226385276015157293828	5411	139.97	
10/14	10/13	SAMSClub #6236	ROCK HILL SC	24455015286141009192746	5300	66.31	
10/14	10/13	WM SUPERCENTER #4593	ROCK HILL SC	24445005287400235957352	5411	52.60	

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10/21	10/20	PETSMART # 0405 ROCK HILL SC	24231685294521917152489	5995	64.10	
						Total Activity
						50.92
10/24	10/23	SAMSClub #6236 ROCK HILL SC	24455015296141009313084	5300	50.92	
						Total Activity
						9,406.38
09/26	09/25	SQ *PDA/ SC THESPIANS gosq.com SC	24692165268104269093358	8398	104.00	
09/26	09/25	STAPLS7665457235000001 877-8267755 GA	24164075268105441361399	5111	63.24	
09/26	09/25	STAPLS7665456753000001 877-8267755 GA	24164075268105441361407	5111	70.55	
09/26	09/25	WAL-MART #0585 ROCK HILL SC	24226385269014892922618	5411	134.64	
09/29	09/26	LOWES #00416* ROCK HILL SC	24692165269105143695424	5200	315.04	
09/29	09/25	HOBBY LOBBY #383 ROCK HILL SC	24137465269200282042020	5945	52.82	
09/29	09/28	AMAZON MKTPL*G09V20D53 Amzn.com/billWA	24692165271106734318398	5942	131.06	
09/29	09/28	AMAZON MKTPL*NJ5WB8WK0 Amzn.com/billWA	24692165271107042006444	5942	75.01	
09/29	09/28	STAPLS7665756217000001 877-8267755 GA	24164075271105441253740	5111	33.46	
09/29	09/28	STAPLS7665756299000001 877-8267755 GA	24164075271105441253757	5111	33.49	
09/29	09/28	STAPLS7665756387000001 877-8267755 GA	24164075271105441253765	5111	33.49	
09/29	09/28	STAPLS7665756495000001 877-8267755 GA	24164075271105441253773	5111	33.49	
09/30	09/29	FOOD LION #0232 ROCK HILL SC	24692165272108074115318	5411	24.84	
09/30	09/29	AMAZON MKTPL*0G1766SC3 Amzn.com/billWA	24692165272108197312149	5942	207.70	
10/02	10/01	AMAZON MKTPL*NV9CN8PP0 Amzn.com/billWA	24692165274109555873696	5942	25.65	
10/02	10/01	WALMART.COM 800-925-6278 AR	24055235274499197730285	5310	35.20	
10/06	10/03	USPS PO 4575200912 ROCK HILL SC	24137465277001521923404	9402	20.96	
10/08	10/07	SP JROTC.COM JROTC.COM WA	24011345281100003396466	5137	1,801.69	
10/08	10/07	SP ROBOLINK ROBOLINK.COM CA	24492165281100000603427	5399	943.63	
10/09	10/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465281500971192216	5965	205.42	
10/09	10/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465281500971192398	5965	221.85	
10/09	10/08	J.W. PEPPER 800-345-6296 PA	24801975281507585181710	5733	94.09	
10/09	10/08	STAPLS7666242527000001 877-8267755 GA	24164075281105441429082	5111	204.33	
10/09	10/08	STAPLS7666243784000001 877-8267755 GA	24164075281105441429090	5111	81.32	
10/09	10/08	DOMINO'S 5632 ROCK HILL SC	24445005282000992650276	5814	87.11	
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801975282508776042959	5733	453.05	
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801975282508776060183	5733	92.75	
10/15	10/14	FOOD LION #0232 ROCK HILL SC	24692165287102362718530	5411	40.29	
10/15	10/15	AMAZON MKTPL*NM9O76CX2 Amzn.com/billWA	24692165288102721381979	5942	35.72	
10/16	10/14	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145288900016700014	8398	150.00	
10/16	10/14	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145288900016700022	8398	100.00	
10/16	10/14	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145288900016700030	8398	100.00	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055235289516708468676	5310	58.05	
10/17	10/16	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465290600287938531	5945	156.00	
10/17	10/16	STAPLS7666242527000002 877-8267755 GA	24164075289105441373522	5111	10.29	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441308119	5111	70.64	
10/20	10/19	AMAZON MKTPL*NM6NQ9DT2 Amzn.com/billWA	24692165292107234473449	5942	584.44	
10/21	10/20	HALLOWEEN.COM 507-386-0207 MN	24036295293712468106877	5651	95.21	
10/21	10/20	FOOD LION #0232 ROCK HILL SC	24692165293107883212683	5411	118.53	
10/22	10/21	AMAZON MKTPL*NU8C20BQ0 Amzn.com/billWA	24692165294108459826087	5942	7.47	
10/22	10/21	SAMS CLUB #6236 ROCK HILL SC	24445005295400226991089	5300	188.91	
10/22	10/22	AMAZON MKTPL*NU17V0SF0 Amzn.com/billWA	24692165295109126294682	5942	161.52	
10/23	10/21	WALMART.COM 8009256278 800-966-6546 AR	24445005295100179174507	5310	50.19	
10/23	10/22	TARGET 00013714 ROCK HILL SC	24164075295091016042357	5310	273.61	
10/23	10/23	AMAZON MKTPL*NU5FP9Z62 Amzn.com/billWA	24692165296109921330656	5942	39.37	
10/23	10/23	AMAZON MKTPL*NU1MU8UI1 Amzn.com/billWA	24692165296100063684216	5942	182.38	
10/24	10/23	AMAZON MKTPL*N49GO0CB0 Amzn.com/billWA	24692165296100423779441	5942	171.24	
10/24	10/23	AMAZON MKTPL*NU74D7WH1 Amzn.com/billWA	24692165296100562364849	5942	213.98	
10/24	10/23	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775297100003780787	5699	1,018.66	
						Total Activity
						585.07
10/02	10/01	DOMINO'S 5630 704-588-2611 SC	24445005275000964491294	5814	46.59	
10/21	10/20	THE LIBRARY STORE 309-9253923 IL	24755425293272936876082	5111	506.27	
10/22	10/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465295001421081749	5411	32.21	
						Total Activity
						1,214.42
09/29	09/26	VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA	24445005269300675202107	7399	1,113.50	
10/10	10/09	LOWES #00416* ROCK HILL SC	24692165282107506386784	5200	100.92	
						Total Activity
						2,202.29
10/06	10/03	BURNS CHEVROLET CADILL 183-38354662 SC	24011345276100133767518	5511	1,215.59	
10/22	10/21	RUSH TRK CTR CHARLOTTE CHARLOTTE NC	24493985295160091278657	5511	986.70	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	1,517.00
09/26	09/25	LOWES #00416* ROCK HILL SC	24692165268104208116294	5200	114.36		
09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226385268014869769761	5300	184.55		
09/29	09/26	STAPLS7665537267000001 877-8267755 GA	24164075269105441355382	5111	17.12		
09/29	09/27	Amazon.com*F66O63D73 Amzn.com/billWA	24692165270105575776913	5942	13.36		
09/29	09/27	FLOCABULARY BY NEARPOD FLOCABULARY.CNY	24492165270100050166666	8299	149.04		
09/29	09/28	AMAZON MKTPL*E947R5783 Amzn.com/billWA	24692165271106991496838	5942	698.42		
09/29	09/26	SAMSClub.COM 888-746-7726 AR	24226385271015006031341	5300	98.85		
10/03	10/02	WM SUPERCENTER #585 ROCK HILL SC	24445005276400396517121	5411	50.14		
10/20	10/17	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295290742957813975	5815	39.00		
10/20	10/17	AMAZON MKTPL*NM9HP6R11 Amzn.com/billWA	24692165290105108045881	5942	152.16		
						Total Activity	1,226.82
10/01	09/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235273900013700028	8699	30.00		
10/02	09/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235274900013800017	8699	30.00		
10/07	10/06	NAEHcy.ORG NAEHcy.ORG GA	24492165279100080207705	8699	200.00		
10/20	10/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465291501395643840	5965	346.84		
10/21	10/20	YOUR CHOICE TO LIVE WWW.YOURCHOICWI	24064665293100090484202	5399	605.00		
10/21	10/20	SIGN TECHNIQUES ROCK HILL SC	24453885294000013937850	5999	14.98		
						Total Activity	1,765.59
10/08	10/07	IN *BRUCE AIR FILTER COMP704-3917474 NC	24692165280105767547088	1711	1,305.08		
10/16	10/15	LOWES #00416* ROCK HILL SC	24692165288103326805222	5200	100.05		
10/20	10/17	THE HOME DEPOT #1114 ROCKHILL SC	24943015291010201580300	5200	360.46		
						Total Activity	1,496.67
09/26	09/24	CHICK-FIL-A #01270 ROCKHILL SC	24427335268710008372225	5814	260.00		
09/26	09/25	J.W. PEPPER 800-345-6296 PA	24801975268492168167872	5733	35.00		
09/29	09/26	SP INK GENIE INKGENIE.COM NJ	24492165270100008642297	5111	104.95		
09/30	09/29	WM SUPERCENTER #585 ROCK HILL SC	24445005273400373625692	5411	40.76		
10/01	09/30	LESSONLAUNCHPAD.COM WWW.LESSONLAUNC	24000775273100073392677	5734	39.99		
10/06	10/04	AMAZON MKTPL*NV5ZF8RT0 Amzn.com/billWA	24692165277102989477397	5942	61.00		
10/10	10/09	AMAZON MKTPL*NF8JL61G1 Amzn.com/billWA	24692165282107426333676	5942	45.73		
10/14	10/13	SCMEAORCHEST-F5E1181T1 864-431-1309 SC	24036385286071795010742	8398	60.00		
10/14	10/13	PPY*Spartanburg County Sc864-5780128 SC	24943055286002856317446	8211	130.00		
10/15	10/13	HOBBY LOBBY #383 ROCK HILL SC	24137465287200293554177	5945	41.51		
10/16	10/15	J.W. PEPPER 800-345-6296 PA	24801975288515762155228	5733	381.95		
10/16	10/15	WAL-MART #0585 ROCK HILL SC	24455015288141001110272	5411	58.28		
10/23	10/22	DOMINO'S 5632 704-588-2611 SC	24445005296000998956333	5814	63.00		
10/24	10/23	DOMINO'S 5632 704-588-2611 SC	24445005297001018649998	5814	174.50		
						Total Activity	36.34
09/29	09/27	LOWES #00416* ROCK HILL SC	24692165270106127465401	5200	36.34		
						Total Activity	737.98
10/02	10/01	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692165274100061683463	7929	100.43		
10/07	10/04	QT 1092 ROCK HILL SC	24692165279104516003447	5542	66.71		
10/07	10/04	QT 1092 ROCK HILL SC	24692165279104516003454	5542	0.63		
10/08	10/06	PENSKE TRK LSG 751310 CHARLOTTE NC 00001161	24138295280172896008736	7513	3.99		
10/08	10/04	PENSKE TRK LSG 751310 CHARLOTTE NC 00001175	24138295280172896008868	7513	233.50		
10/16	10/16	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645289516427806751	5733	109.90		
10/21	10/18	QT 1092 ROCK HILL SC	24692165293107656053686	5542	7.61		
10/21	10/18	QT 1092 ROCK HILL SC	24692165293107656053694	5542	1.03		
10/22	10/18	PENSKE TRK LSG 751310 CHARLOTTE NC 00001110	24138295294178656008174	7513	214.18		
						Total Activity	2,855.35
09/29	09/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065270295840782016	5074	31.57		
09/29	09/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065270295840782081	5074	27.45		
09/30	09/29	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801975272496891947546	5039	34.86		
09/30	09/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065273297760344006	5074	17.52		
09/30	09/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065273297760344030	5074	28.88		
10/01	09/30	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065274298434512043	5074	139.69		
10/02	10/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065275299107586297	5074	110.78		
10/07	10/06	FERGUSON ENT #123 ROCKHILL SC	24435655279124187103336	5074	74.77		

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10/07	10/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065280302420361704	5074	60.99	
10/09	10/07	FORTILINE-ROCK HILL ROCK HILL SC	24445005281200165399997	5074	575.32	
10/09	10/08	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005282600191950763	5331	5.89	
10/10	10/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065283304440665616	5074	8.61	
10/15	10/13	FORTILINE-ROCK HILL ROCK HILL SC	24445005287500589326615	5074	383.58	
10/15	10/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065288307738464845	5074	42.03	
10/17	10/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065290308944655347	5074	834.80	
10/17	10/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065290308944655404	5074	182.27	
10/20	10/17	DOLLAR GENERAL #13502 ROCK HILL SC	24445005291600186509235	5331	17.66	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065296312494531746	5074	125.20	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065296312494531753	5074	153.48	

Total Activity
3,150.73

09/29	09/26	AMAZON MKTPL*NJ3O13B13 Amzn.com/billWA	24692165269104755775152	5942	85.58	
09/30	09/29	AMAZON MKTPL*248MY0TV3 Amzn.com/billWA	24692165272108217045307	5942	518.19	
10/01	09/29	SAMSClub.COM 888-746-7726 AR	24226385273015078723948	5300	16.48	
10/02	10/01	WALMART.COM 8009256278 800-966-6546 AR	24445005274200195532863	5310	47.76	
10/03	10/02	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465275501174410197	5462	18.40	
10/03	10/02	WALMART.COM 8009256278 800-966-6546 AR	24445005275200192712699	5310	39.80	
10/03	10/02	DOLLAR TREE ROCK HILL SC	24445005276001035120267	5331	31.16	
10/06	10/02	SAMSClub.COM 888-746-7726 AR	24226385276015177417902	5300	765.78	
10/06	10/03	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765278900018379921	5812	49.09	
10/15	10/14	AMAZON MKTPL*NM8N295Y0 Amzn.com/billWA	24692165287102110663756	5942	156.70	
10/16	10/14	WALMART.COM 8009256278 800-966-6546 AR	24445005288200191670794	5310	99.29	
10/16	10/15	WALMART.COM 8009256278 800-966-6546 AR	24445005288200191670877	5310	46.99	
10/16	10/15	AMAZON MKTPL*NM6SD12W0 Amzn.com/billWA	24692165288103290815025	5942	8.85	
10/16	10/15	AMAZON MKTPL*NM9S112I0 Amzn.com/billWA	24692165288103295778822	5942	80.59	
10/17	10/16	AMAZON MKTPL*NM2EZ39R0 Amzn.com/billWA	24692165289103729416816	5942	127.81	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055235289516708675056	5310	51.01	
10/17	10/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985289158395436110	5943	124.23	
10/17	10/17	AMAZON MKTPL*NU37Z7CW0 Amzn.com/billWA	24692165290104589308645	5942	321.54	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704416180	5943	328.35	
10/20	10/16	SAMSClub.COM 888-746-7726 AR	24226385290015750481699	5300	78.82	
10/22	10/21	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465295600382095513	5599	10.70	
10/22	10/21	TRACTOR SUPPLY #2577 CLOVER SC	24137465295600382095695	5599	10.70	
10/24	10/23	AMAZON MKTPL*NU7TO5A72 Amzn.com/billWA	24692165296100609071563	5942	79.58	
10/24	10/24	AMAZON MKTPL*N47JS1400 Amzn.com/billWA	24692165297100887025306	5942	29.27	
10/24	10/24	Amazon.com*N49HZ2LM0 Amzn.com/billWA	24692165297100993661663	5942	24.06	

Total Activity
1,081.07

10/01	09/30	UNITED REFRIG INC 491 ROCK HILL SC	24435655274122495076280	5046	215.16	
10/06	10/03	LOWES #00416* ROCK HILL SC	24692165276101824861386	5200	21.38	
10/06	10/03	UNITED REFRIG INC 491 ROCK HILL SC	24435655277123449088253	5046	169.80	
10/21	10/20	LOWES #00416* ROCK HILL SC	24692165293107874393682	5200	52.39	
10/22	10/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065294311747023545	5074	404.19	
10/23	10/21	THE HOME DEPOT #1114 ROCKHILL SC	24943015295010204776604	5200	218.15	

Total Activity
3,673.25

09/26	09/25	PAYPAL *NIMCOINC 270-273-5000 KY	24027625269067812656773	2741	627.00	
09/30	09/29	SUPERIOR SCALE INC 803-548-3320 SC	24829135272300784304253	5099	356.20	
10/06	10/02	SAMSClub.COM 888-746-7726 AR	24226385276015177202684	5300	52.84	
10/09	10/09	BROADWAY LICENSING 646-844-1473 NY	24692165282106853757704	5942	663.35	
10/13	10/09	SAMSClub.COM 888-746-7726 AR	24226385283015473800943	5300	64.36	
10/14	10/13	PAYPAL *PALMETTOSTA 402-935-7733 CA	24036385286071807202352	8398	560.00	
10/16	10/14	MCALISTER'S 1066 803-422-5225 SC	24765015288515322350516	5814	96.12	
10/16	10/14	OFFICE DEPOT #1214 800-463-3768 GA	24137465288500999598553	5965	128.39	
10/16	10/14	SAMSClub.COM 888-746-7726 AR	24226385288015672717810	5300	82.08	
10/17	10/16	MOMO DONUTS ROCK HILL SC	24054495289027018919672	5462	41.72	
10/20	10/17	FOOD LION #1580 ROCK HILL SC	24692165290105335330817	5411	22.91	
10/21	10/20	US FOODS 6B 480-7665119 SC	24443465293241360968503	5199	616.51	
10/22	10/20	OFFICE DEPOT #1214 800-463-3768 GA	24137465294500974895257	5965	80.72	
10/23	10/21	OFFICEMAX/DEPOT 6568 800-463-3768 NC	24137465295501006850368	5965	42.98	
10/23	10/21	SAMSClub.COM 888-746-7726 AR	24226385295015964226026	5300	238.07	

Total Activity
7,604.29

09/26	09/25	AMAZON MKTPL*ZE4F78YJ3 Amzn.com/billWA	24692165268103865330719	5942	17.32	
09/26	09/25	LOWES #00907* 866-483-7521 NC	24692165268104088264560	5200	34.11	
09/29	09/26	AMAZON MKTPL*7Y7ZN8RT3 Amzn.com/billWA	24692165269104687863795	5942	30.48	

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09/29	09/26	STAPLS7665598536000001 877-8267755 GA	24164075269105441355416	5111	179.64	
09/29	09/26	HOBBY LOBBY #383 ROCK HILL SC	24137465270200284921046	5945	89.75	
09/30	09/29	LOWES #00907* 866-483-7521 NC	24692165272108057844553	5200	44.00	
09/30	09/30	SCAHPERD WHITE ROCK SC	24793385273001914777069	8398	156.00	
09/30	09/29	USPS PO 4575200912 ROCK HILL SC	24137465273001517867619	9402	6.08	
10/01	09/29	OFFICE DEPOT #342 ROCK HILL SC	24137465273500989277967	5943	97.64	
10/02	09/30	MCALISTER'S 1066 803-422-5225 SC	24765015274498759230871	5814	86.58	
10/02	09/30	SAMSClub.COM 888-746-7726 AR	24226385274015113209662	5300	246.78	
10/02	10/01	AMAZON MKTPL*NV9F29XY0 Amzn.com/billWA	24692165274109922134632	5942	159.05	
10/02	10/01	AMAZON MKTPL*NJ4PG05F2 Amzn.com/billWA	24692165274100093541812	5942	149.35	
10/03	10/02	EMBI TEC 858-684-3190 CA	24493985275153715017068	7399	101.97	
10/03	10/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985276878264606452	5047	181.43	
10/06	10/02	SAMSClub.COM 888-746-7726 AR	24226385276015177808464	5300	63.90	
10/06	10/04	AMAZON MKTPL*NV16319Q0 Amzn.com/billWA	24692165277102410457612	5942	83.68	
10/08	10/07	AMAZON MKTPL*NV87Q8UF1 Amzn.com/billWA	24692165280105392317345	5942	62.03	
10/08	10/07	USPS PO 4575200912 ROCK HILL SC	24137465281001524902078	9402	6.08	
10/09	10/08	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745281900010400012	5999	746.86	
10/10	10/09	CUBICLEKEYS 877-747-4539 KY	24027625282067596170549	5943	19.80	
10/14	10/13	AMAZON MKTPL*NF5WO36F2 Amzn.com/billWA	24692165286101289156825	5942	538.01	
10/14	10/14	Amazon.com*NM6RR2VP0 Amzn.com/billWA	24692165287101802066542	5942	182.28	
10/16	10/15	SP DTF NORTH CAROLINA DTFNC.COM NC	24011345288100145026669	2741	48.14	
10/16	10/15	SP DTF NORTH CAROLINA DTFNC.COM NC	24011345289100012319709	2741	9.34	
10/17	10/16	AMAZON MKTPL*NM4LB83H2 Amzn.com/billWA	24692165289103957710906	5942	28.68	
10/17	10/15	ALLDAYSHIRTS.COM 888-8113423 FL	24639235289900010297434	5699	231.64	
10/17	10/16	SP DTF NORTH CAROLINA DTFNC.COM NC	24011345289100151999014	2741	27.26	
10/17	10/16	SP DTF NORTH CAROLINA DTFNC.COM NC	24011345290100005088367	2741	618.46	
10/17	10/16	AMAZON MKTPL*NM84M0JU2 Amzn.com/billWA	24692165289104132326584	5942	21.40	
10/17	10/16	AMAZON MKTPL*NM6QL9JD2 Amzn.com/billWA	24692165289104135537278	5942	94.18	
10/20	10/17	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445005291200214090710	5814	66.77	
10/20	10/17	ALLDAYSHIRTS.COM 888-8113423 FL	24639235292900011409785	5699	77.16	
10/20	10/17	SP DTF NORTH CAROLINA CHARLOTTE NC	24011345291100109948440	2741		9.34
10/20	10/17	SP DTF NORTH CAROLINA CHARLOTTE NC	24011345291100109977639	2741		48.14
10/21	10/20	SOUTHEASTERN PRINTING SPARTANBURG SC	24829135294001434041436	7338	154.08	
10/23	10/21	SAMSClub.COM 888-746-7726 AR	24226385295015964655679	5300	177.52	
10/23	10/21	HOBBY LOBBY #383 ROCK HILL SC	24137465295200268561777	5945	22.69	
10/23	10/22	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431065295312184010663	7999	2,260.24	
10/24	10/23	AMAZON MKTPL*N40PG6CP0 Amzn.com/billWA	24692165296100466670747	5942	149.35	
10/24	10/23	THE NATIONAL BETA CLUB 800-8458281 SC	24137475297058707850657	8398	392.04	

Total Activity
125.00

10/13 10/09 SOUTH CAROLINA ASSOCIATIO803-7988380 SC 24639235283900014600035 8699 125.00

Total Activity
12,201.29

09/29	09/26	WAL-MART #6962 ROCK HILL SC	24445005270400233895926	5411	19.92	
09/29	09/27	WM SUPERCENTER #4593 ROCK HILL SC	24445005271400259297758	5411	83.50	
09/29	09/27	SAMS CLUB #6236 ROCK HILL SC	24445005271400259297832	5300	1,005.74	
09/29	09/26	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000975271494301783452	5812	752.01	
09/30	09/29	IN *MITCHELL FAMILY 803-3897469 SC	24692165272108126795505	8999	425.00	
09/30	09/29	IN *MITCHELL FAMILY 803-3897469 SC	24692165272108126795513	8999	425.00	
10/01	09/30	SP POWERBLOCK POWERBLOCK.COMN	24011345273100158737670	5941	100.00	
10/01	09/30	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465274001553632868	5411	121.36	
10/01	09/30	OSP*UX702 - T L Hanna Hig703-3788299 SC	24013395273000025408682	8211	286.35	
10/01	09/30	WM SUPERCENTER #4593 ROCK HILL SC	24445005274400382352774	5411	141.41	
10/02	10/01	IN *SPORT SCOPE INC 208-3040721 WA	24692165274100061952116	5065	235.00	
10/03	10/01	MARCOS PIZZA 8196 803-233-5499 SC	24269795275500888130638	5812	90.59	
10/03	10/02	TST* MARIO'S PIZZA OF ROCROCK HILL SC	24137465275501174521498	5812	300.20	
10/03	10/02	EPIC SPORTS 888-2692440 KS	24755425276152760986093	5941	74.77	
10/06	10/03	SQ *ELROD DIGITAL PHOTO Agosq.com SC	24692165276101715778889	8999	50.00	
10/06	10/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385276027020879012	2791	404.46	
10/06	10/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385276027020879004	2791	495.41	
10/06	10/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465277600488765631	5411	63.22	
10/06	10/03	DUNKIN #358643 ROCK HILL SC	24943005277300376428404	5814	125.30	
10/06	10/04	PANERA BREAD #600849 O 803-329-0200 SC	24692165277102249636832	5814	37.23	
10/06	10/04	SQ *ELITE ENTERTAINMENT Rock Hill SC	24692165277102685152054	7929	400.00	
10/06	10/05	WAL-MART #4593 ROCK HILL SC	24226385279015280318754	5411	39.74	
10/07	10/06	IAMTHEDJ L* (1 OF 1 PA IAMTHEDJNOW.CSC	24064665279100143650617	8999	400.00	
10/08	10/07	THE CHEER GEM 8038103684 SC	24493985280155446085416	7997	960.00	
10/09	10/08	ZAXBY'S #37301 803-366-1550 SC	24692165281106218944642	5814	239.47	
10/09	10/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465282001550046906	5411	101.90	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/10	Amazon.com*NF5QE9X51 Amzn.com/billWA	24692165283107804893902	5942	334.00	
10/10	10/09	RUSHS 3 WEST COLUMBIASC	24493985283156294005891	5814	96.78	
10/10	10/09	RUSHS 3 WEST COLUMBIASC	24493985283156294006030	5814	23.05	
10/13	10/10	ZAXBY'S #37301 803-366-1550 SC	24692165283108166666670	5814	251.45	
10/13	10/09	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000975283566802089103	5812	637.57	
10/13	10/11	RUSHS 3 WEST COLUMBIASC	24493985285156985003773	5814	130.61	
10/13	10/11	RUSHS 3 WEST COLUMBIASC	24493985285156985003906	5814	44.35	
10/13	10/11	RUSHS 3 WEST COLUMBIASC	24493985285156985004078	5814	6.07	
10/13	10/12	PAYPAL *3 DOG 402-935-7733 SC	24027625285067767936816	5331	569.24	
10/13	10/12	IN *BRANDPRO, INC. 803-3270001 SC	24692165285100642005159	7311	149.80	
10/15	10/14	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435287200310759537	5099	231.95	
10/16	10/15	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465289001555828855	5411	12.84	
10/17	10/16	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385289027019742952	2791	195.28	
10/17	10/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465290001583299464	5411	16.49	
10/17	10/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465290001583299381	5411	24.09	
10/20	10/17	SIGN INNOVATIONS 704-3752338 NC	24049555290900016900017	5999	1,593.74	
10/20	10/17	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017945291518351135666	5999	60.95	
10/21	10/20	T&K ALTERATION ROCK HILL SC	24084665293900019500244	5697	15.45	
10/22	10/21	ZAXBY'S #37301 803-366-1550 SC	24692165294108351711163	5814	256.90	
10/24	10/23	ZAXBY'S #37301 803-366-1550 SC	24692165296100216845003	5814	173.10	
					Total Activity	8,746.06

09/29	09/26	DOMINO'S 5659 843-720-8600 SC	24445005270500846098956	5814	187.98	
09/29	09/26	CHAAF BOWLING CTR CHAS AFB SC	24692165270105790941029	7999	465.00	
09/29	09/26	CHAAF STAR LIFTER BOWL JB CHARLESTONSC	24692165270105791182599	5812	36.00	
09/29	09/26	HILTON GARDEN INN 843-3089330 SC	24755425270272700500824	3604	1,767.15	
Arrival: 09/21/25						
10/01	09/30	CtrForCredentialing&Edu 336-4822856 NC	24906415273239793631176	8999	40.00	
10/03	10/02	AMAZON MKTPL*NJ6NL48A2 Amzn.com/billWA	24692165275100625128368	5942	64.14	
10/03	10/02	AMAZON MKTPL*NJ57C4YP1 Amzn.com/billWA	24692165275100738002096	5942	772.17	
10/06	10/03	IN *BRANDPRO, INC. 803-3270001 SC	24692165276102013202481	7311	1,497.71	
10/06	10/03	ACDA ST INTERNET 405-2328161 OK	24270745276900019670026	8699	455.00	
10/06	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427335277710006985829	5814	334.56	
10/06	10/06	Amazon.com*NV0GF2BE1 Amzn.com/billWA	24692165279104079998892	5942	1,229.74	
10/07	10/06	AMAZON MKTPL*NV4ML4PK2 Amzn.com/billWA	24692165279104937019345	5942	239.58	
10/16	10/15	SCMEAORCHEST-F5E1191T1 864-431-1309 SC	24027625288067898393553	8398	280.00	
10/16	10/15	PPY*Spartanburg County Sc864-5780128 SC	24943055288003272211104	8211	451.36	
10/17	10/16	PP*WOODY&APOS S MUSIC ROCK HILL SC	24055235290517441401989	5735	28.87	
10/20	10/17	CHICK-FIL-A #00835 ROCK HILL SC	24427335291710006792763	5814	334.56	
10/20	10/19	AMAZON MKTPL*NM9HB7H52 Amzn.com/billWA	24692165292106384316937	5942	61.94	
10/20	10/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465292100555477559	5965	340.30	
10/23	10/22	PAYPAL *SHOOTERTECH 703-596-0099 VA	24027625296067204754191	7372	160.00	

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.

ROCK HILL SCHOOL DIST

[REDACTED]

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Important Messages

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

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
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RHSD FEDERAL
[REDACTED]
386 E BLACK ST
ROCK HILL, SC 29730-5377

\$ _____.

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)

.....

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] 10,000	0.00	0.00	2,709.15	2,709.15
[REDACTED] 55,000	160.23	0.00	36,594.28	36,434.05
[REDACTED] 15,000	0.00	0.00	1,959.12	1,959.12
[REDACTED] 10,000	44.64	0.00	6,905.04	6,860.40
[REDACTED] 10,000	0.00	0.00	5,888.56	5,888.56
[REDACTED] 15,000	0.00	0.00	2,892.43	2,892.43
[REDACTED] 1	0.00	0.00	744.67	744.67
[REDACTED] 15,000	0.00	0.00	207.24	207.24
[REDACTED] 10,000	99.00	0.00	7,634.72	7,535.72
[REDACTED] 10,000	0.00	0.00	1,832.01	1,832.01
[REDACTED] 200	0.00	0.00	26.91	26.91
[REDACTED] 15,000	0.00	0.00	407.03	407.03
[REDACTED] 5,000	0.00	0.00	1,977.25	1,977.25
[REDACTED] 10,000	0.00	0.00	834.68	834.68
[REDACTED] 10,000	16.92	0.00	4,389.59	4,372.67
[REDACTED] 10,000	0.00	0.00	4,257.15	4,257.15
[REDACTED] 10,000	0.00	0.00	726.02	726.02
[REDACTED] 15,000	235.35	0.00	8,586.09	8,350.74
[REDACTED] 10,000	64.20	0.00	1,306.01	1,241.81
[REDACTED] 20,000	0.00	0.00	7,200.33	7,200.33
[REDACTED] 10,000	0.00	0.00	2,712.09	2,712.09

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	0.00	0.00	707.94	707.94
10,000	160.00	0.00	2,503.35	2,343.35
10,000	38.21	0.00	681.84	643.63
10,000	0.00	0.00	2,547.26	2,547.26
20,000	0.00	0.00	5,288.63	5,288.63
15,000	0.00	0.00	6,376.31	6,376.31
15,000	0.00	0.00	2,833.80	2,833.80
10,000	0.00	0.00	2,609.40	2,609.40

Transactions

Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number:						-\$138,561.42
10/20	10/20	AUTO PAYMENT DEDUCTION		0071		138,561.42
						Total Activity
						2,709.15
10/02	10/01	AMAZON MKTPL*NJ91I57K1 Amzn.com/billWA	24692165274109848317816	5942	14.50	
10/06	10/02	OLIVE GARDEN 0021568 ROCK HILL SC	24431065276300110033373	5812	129.77	
10/17	10/16	SAMSClub.COM 888-746-7726 AR	24226385289015715094655	5300	71.53	
10/21	10/20	TARGET.COM * WWW.TARGET.COMN	24431065293310971158267	5310	39.89	
10/21	10/20	Scholastic, Inc. 573-632-1834 MO	24009585294600204748829	8299	140.06	
10/21	10/20	PAPA JOHN'S #4914 704-790-8200 SC	24445005294000895364781	5814	119.34	
10/22	10/22	AMAZON MKTPL*NU29556F1 Amzn.com/billWA	24692165295109151578611	5942	151.08	
10/23	10/21	WDW DISNEY RES 4078285630 FL	24943005295312106059282	3780	806.64	
		Arrival: 12/01/25				
10/23	10/21	WDW DISNEY RES 4078285630 FL	24943005295312106059308	3780	806.64	
		Arrival: 12/01/25				
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226385296016010509257	5300	429.70	
						Total Activity
						36,434.05
09/26	09/25	Scholastic Education 573-632-1834 MO	24009585269600210700104	5942	2,336.51	
09/26	09/26	REALLY GOOD STUFF 800-366-1920 CT	24692165269104555985340	8299	3,474.80	
09/26	09/25	LEARN FWD 800-727-7288 OH	24027625268067876250837	8398	1,430.00	
09/26	09/25	LEARN FWD 800-727-7288 OH	24027625268067876273789	8398	1,430.00	
09/26	09/25	LEARN FWD 800-727-7288 OH	24027625268067876295287	8398	1,430.00	
09/29	09/26	AMERICAN AIR0012278032532FORT WORTH TX	24035965269295528101715	3001	738.96	
		0012278032532				
		Departure Date: 12/07/25 Airport Code: CLT				
		AA Q BOS				
		Departure Date: 12/07/25 Airport Code: BOS				
		AA Q CLT				
09/29	09/26	AMERICAN AIR0012278019445FORT WORTH TX	24035965269295521139670	3001	738.96	
		0012278019445				
		Departure Date: 12/07/25 Airport Code: CLT				
		AA Q BOS				
		Departure Date: 12/07/25 Airport Code: BOS				
		AA Q CLT				

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/26	AMERICAN AIR0012278023568FORT WORTH TX 0012278023568 Departure Date: 12/07/25 Airport Code: CLT AA Q BOS Departure Date: 12/07/25 Airport Code: BOS AA Q CLT	24035965269295521151089	3001	738.96	
09/29	09/26	AMERICAN AIR0012278028793FORT WORTH TX 0012278028793 Departure Date: 12/07/25 Airport Code: CLT AA Q BOS Departure Date: 12/07/25 Airport Code: BOS AA Q CLT	24035965269295521162128	3001	738.96	
09/29	09/26	SAGE PUBLICATIONS 805-499-9774 CA	24692165269105405520476	5994	3,500.00	
09/29	09/26	LEARN FWD 800-727-7288 OH	24027625269067913404057	8398	1,430.00	
09/29	09/27	OLDNAVY.COM 800-427-7895 CA	24692165270106194241826	5651	276.50	
09/29	09/27	OLDNAVY.COM 800-427-7895 CA	24692165270106194953115	5651	125.16	
09/29	09/27	OLDNAVY.COM 800-427-7895 CA	24692165270106044577213	5651	9.84	
09/29	09/27	OLDNAVY.COM 800-427-7895 CA	24692165270106213704861	5651	154.63	
09/29	09/27	Staples Inc staples.com MA	24164075271105441205708	5111	210.54	
09/29	09/27	STAPLS7665640337000001 877-8267755 GA	24164075271105441281774	5111	178.10	
09/29	09/27	STAPLS7665652009000001 877-8267755 GA	24164075271105441281782	5111	138.80	
09/29	09/27	OFFICE DEPOT #1214 800-463-3768 GA	24137465271501402737100	5965	354.54	
09/29	09/27	OFFICE DEPOT #1214 800-463-3768 GA	24137465271501402737282	5965	217.45	
09/29	09/27	OFFICE DEPOT #1214 800-463-3768 GA	24137465271501402737365	5965	299.75	
09/29	09/28	OLDNAVY.COM 800-427-7895 CA	24692165271106892285363	5651	9.84	
09/29	09/28	STAPLS7665640337000004 877-8267755 GA	24164075271105441253310	5111	222.74	
09/29	09/28	STAPLS7665731014000001 877-8267755 GA	24164075271105441253328	5111	175.45	
09/30	09/27	OLD NAVY ON-LINE 800-6536289 OH	24789305272496700851653	5651	144.40	
10/01	09/29	OFFICEMAX/DEPOT 6618 800-463-3768 GA	24137465273500989216908	5965	79.07	
10/01	09/29	OFFICE DEPOT #1214 800-463-3768 GA	24137465273500989217088	5965	1,915.24	
10/01	09/29	OFFICE DEPOT #1214 800-463-3768 GA	24137465273500989217161	5965	144.34	
10/01	09/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985273152859415742	5943	4.46	
10/01	09/30	Scholastic Education 573-632-1834 MO	24009585274600220323577	5942	3,263.15	
10/01	09/30	Staples Inc staples.com MA	24164075273105441259109	5111	1,257.33	
10/02	09/30	OFFICE DEPOT #1214 800-463-3768 GA	24137465274501054247959	5965	1,032.23	
10/02	10/01	OLDNAVY.COM 800-427-7895 CA	24692165274109750433213	5651	200.51	
10/02	10/01	OLDNAVY.COM 800-427-7895 CA	24692165274109821284900	5651	170.57	
10/02	10/01	OLDNAVY.COM 800-427-7895 CA	24692165274109824228912	5651	40.23	
10/02	10/01	STAPLS7665640337000003 877-8267755 GA	24164075274105441399102	5111	901.80	
10/02	10/01	STAPLS7665652009000005 877-8267755 GA	24164075274105441399110	5111	191.67	
10/02	10/01	STAPLS7665874154000001 877-8267755 GA	24164075274105441399128	5111	412.98	
10/02	10/01	STAPLS7665872087000001 877-8267755 GA	24164075274105441399136	5111	348.29	
10/02	10/01	STAPLS7665884942000001 877-8267755 GA	24164075274105441399144	5111	145.57	
10/02	10/01	STAPLS7665826050000001 877-8267755 GA	24164075274105441399151	5111	681.59	
10/02	10/01	OLD NAVY ON-LINE 800-6536289 OH	24789305274518800768541	5651	48.14	
10/02	10/01	OLD NAVY ON-LINE 800-6536289 OH	24789305274518800932543	5651	83.63	
10/03	10/02	STAPLS7665652009000007 877-8267755 GA	24164075275105441364618	5111	201.22	
10/03	10/02	OLD NAVY ON-LINE 800-6536289 OH	24789305275524300765085	5651	7.27	
10/06	10/03	STAPLS7665993585000001 877-8267755 GA	24164075276105441366182	5111	64.32	
10/06	10/03	OLD NAVY ON-LINE 800-6536289 OH	24789305276530000080898	5651	53.49	
10/07	10/07	AMAZON MKTPL*NF0649TTTO Amzn.com/billWA	24692165280104999404291	5942	18.17	
10/14	10/13	AC HOTELS BY MARRIOTT CONDIDO,SAN J Arrival: 10/12/25	74178785286101053895494	3509	1,308.00	
10/17	10/16	CAROLINA TESOL SITES.GOOGLE.SC	24000775289100032399542	7399	380.00	
10/17	10/16	DOMINO'S 5632 704-588-2611 SC	24445005290001012688601	5814	67.01	
10/20	10/17	OLDNAVY.COM 800-427-7895 CA	24692165290105017047341	5651	306.74	
10/20	10/18	OLDNAVY.COM 800-427-7895 CA	24692165291105870696027	5651	14.76	
10/20	10/18	OLDNAVY.COM 800-427-7895 CA	24692165291105870714903	5651	12.83	
10/20	10/18	OLDNAVY.COM 800-427-7895 CA	24692165291105873998107	5651	296.46	
10/20	10/18	TARGET 00013714 ROCK HILL SC	24164075291091016129646	5310	58.13	
10/20	10/18	OLDNAVY.COM 800-427-7895 CA	24692165291106066868602	5651	14.76	
10/20	10/18	HARRIS TEETER #0149 ROCK HILL SC	24445005292000965451320	5411	2.13	
10/20	10/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235292900015200321	8699	150.00	
10/20	10/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235292900015200339	8699	150.00	
10/21	10/20	SNEAKERS.COM826#68633 WWW.SNEAKERS.CA	24000775293100021515433	5661	35.30	
10/21	10/20	OLDNAVY.COM 800-427-7895 CA	24692165293107803983603	5651	184.47	
10/21	10/20	OLDNAVY.COM 800-427-7895 CA	24692165293107868904429	5651	301.57	

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10/22	10/21	SNEAKERS.COM796#20132 WWW.SNEAKERS.CA	24000775294100028783918	5661	35.30	
10/22	10/21	SNEAKERS.COM941#25544 WWW.SNEAKERS.CA	24000775294100028824308	5661	49.21	
10/22	10/21	SNEAKERS.COM205#58937 WWW.SNEAKERS.CA	24000775294100028564441	5661	35.30	
10/22	10/21	OLDNAVY.COM 800-427-7895 CA	24692165294108405856063	5651	136.84	
10/22	10/20	OLD NAVY ON-LINE 800-6536289 OH	24789305294628100792616	5651	195.17	
10/23	10/22	OLDNAVY.COM 800-427-7895 CA	24692165295109195790313	5651	44.93	
10/23	10/22	OLDNAVY.COM 800-427-7895 CA	24692165295109335992589	5651	108.01	
10/23	10/22	BULK BOOKSTORE 503-867-8738 OR	24116415295716721802714	5192	160.23	
10/23	10/22	OLDNAVY.COM 800-427-7895 CA	24692165295109590730104	5651	16.04	
10/23	10/22	BULK BOOKSTORE 503-867-8738 OR	24116415295718745299463	5192	224.33	
10/23	10/22	BULK BOOKSTORE 5038678738 OR	74116415295716744009284	5192		160.23
10/24	10/23	OLDNAVY.COM 800-427-7895 CA	24692165296100511137916	5651	29.41	
10/24	10/23	OLDNAVY.COM 800-427-7895 CA	24692165296100560217502	5651	114.90	
10/24	10/23	CAROLINA TESOL SITES GOOGLE.SC	24000775296100041708627	7399	380.00	
10/24	10/23	OLDNAVY.COM 800-427-7895 CA	24692165296100752084132	5651	12.29	

Total Activity
1,959.12

10/10	10/08	HILTON GARDEN INN 843-8391200 SC	24755425282172827296460	3604	372.90	
		Arrival: 10/08/25				
10/13	10/11	HOMEWOOD SUITES MYRTLE BE865-2477652 TN	24755425285162851194548	3751	372.90	
		Arrival: 10/08/25				
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441309620	5111	1,213.32	

Total Activity
6,860.40

09/26	09/26	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	24377355269000002857364	8299	200.00	
09/29	09/26	WAL-MART #0585 ROCK HILL SC	24226385269014922003645	5411	40.56	
09/29	09/26	SAMS CLUB #6236 ROCK HILL SC	24445005270400233846358	5300	50.07	
09/29	09/28	AMAZON MKTPL*NJ6J30RG0 Amzn.com/billWA	24692165271106990011166	5942	131.54	
09/29	09/28	AMAZON MKTPL*NJ1TT5YP0 Amzn.com/billWA	24692165271107258013670	5942	13.90	
09/30	09/29	AMAZON MKTPL*W43MK8UC3 Amzn.com/billWA	24692165272108047830282	5942	32.09	
10/02	09/30	THE SCHIELE MUSEM 704-866-6903 NC	24632695274500688756114	7922	946.95	
10/06	10/03	WAL-MART #4593 ROCK HILL SC	74226385277015201260595	5411		44.64
10/14	10/13	DISCOVERY PLACE WWW.DISCOVERYNC	24064665287100001505382	7991	1,856.58	
10/14	10/13	THE NATIONAL BETA CLUB 800-8458281 SC	24137475287058690067113	8398	95.60	
10/15	10/14	WALMART.COM 8009256278 800-966-6546 AR	24445005288600183005372	5310	58.29	
10/15	10/13	WALMART.COM 8009256278 800-966-6546 AR	24445005288600183005455	5310	181.40	
10/16	10/15	AMAZON MKTPL*NM6QX3FI2 Amzn.com/billWA	24692165288103169521472	5942	12.83	
10/16	10/14	SAMSClub.COM 888-746-7726 AR	24226385288015672695651	5300	72.06	
10/16	10/15	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295288712667203852	5815	8.00	
10/17	10/15	FUN EXPRESS 800-2280122 NE	24789305289600501996580	5964	364.90	
10/17	10/16	AMAZON MKTPL*NM5KJ8VW0 Amzn.com/billWA	24692165289104314935723	5942	51.32	
10/17	10/16	Scholastic, Inc. 573-632-1834 MO	24009585290600218229984	8299	1,118.81	
10/20	10/16	SAMSClub.COM 888-746-7726 AR	24226385290015750174484	5300	541.98	
10/20	10/16	SAMSClub.COM 888-746-7726 AR	24226385290015750915571	5300	151.04	
10/20	10/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165290105265998419	5969	37.46	
10/20	10/17	QUILL CORPORAT01774991 quill.com SC	24164075290105442816989	5111	423.36	
10/20	10/18	AMAZON MKTPL*NM1L96XE2 Amzn.com/billWA	24692165291105452022741	5942	10.69	
10/20	10/17	USPS PO 4575200912 ROCK HILL SC	24137465291001712984258	9402	7.74	
10/20	10/18	AMAZON MKTPL*NU9QN7N50 Amzn.com/billWA	24692165291105832762420	5942	55.84	
10/20	10/18	AMAZON MKTPL*NU4PT2L51 Amzn.com/billWA	24692165291106172542257	5942	71.14	
10/20	10/19	AMAZON MKTPL*NM3FO68Y2 Amzn.com/billWA	24692165292106573479801	5942	9.62	
10/20	10/19	AMAZON MKTPL*NU7Y35311 Amzn.com/billWA	24692165292106598320139	5942	59.09	
10/20	10/19	AMAZON MKTPL*NM9AO3DM2 Amzn.com/billWA	24692165292107236693580	5942	153.97	
10/20	10/20	AMAZON MKTPL*NU2YC1X50 Amzn.com/billWA	24692165293107411464756	5942	18.81	
10/22	10/21	USPS PO 4575200912 ROCK HILL SC	24137465295001421060610	9402	10.48	
10/23	10/22	WAL-MART #6962 ROCK HILL SC	24226385296015986092678	5411	67.42	
10/24	10/23	FOOD LION #1580 ROCK HILL SC	24692165296100750569951	5411	17.97	
10/24	10/23	FOOD LION #1580 ROCK HILL SC	24692165296100750570017	5411	33.53	

Total Activity
5,888.56

09/29	09/26	WAL-MART #0585 ROCK HILL SC	24226385269014922003652	5411	22.66	
09/29	09/26	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005269300675291530	5812	724.85	
09/29	09/26	WAL-MART #6962 ROCK HILL SC	24445005270400233883880	5411	18.33	
09/29	09/26	PAR*SALSARITA'S FRESH MEXROCK HILL SC	24445005270100215889257	5812	8.18	
10/02	10/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985274153228440626	5943	34.66	
10/02	10/02	AMAZON MKTPL*NJ89E5HF2 Amzn.com/billWA	24692165275100242077287	5942	26.74	
10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275153590602182	5943	38.51	
10/03	10/02	SAMS CLUB #6236 ROCK HILL SC	24445005276400396409881	5300	44.84	

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10/06	10/03	PAYPAL *CURLYQGRAPH 402-935-7733 CA	24027625276067289962515	8999	2,131.95	
10/06	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427335277710006989060	5814	29.40	
10/06	10/06	Amazon.com*N96W6LL0 Amzn.com/billWA	24692165279104222414573	5942	19.90	
10/15	10/14	AMAZON MKTPL*N90E99MF0 Amzn.com/billWA	24692165287102068048059	5942	78.57	
10/16	10/15	KURTZ BROS INC 800-2523811 PA	24270745288900017177160	5111	1,112.19	
10/17	10/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985289158395434768	5943	226.25	
10/20	10/17	WAL-MART #6962 ROCK HILL SC	24226385291015772380571	5411	5.48	
10/20	10/17	DUNKIN #362789 ROCK HILL SC	24943005291309467885176	5814	9.80	
10/21	10/20	SWEETWATER SOUND 260-432-8176 IN	24036295293716437908255	5733	185.38	
10/22	10/21	AMAZON MKTPL*NU7NL2VW1 Amzn.com/billWA	24692165294108322925058	5942	27.16	
10/22	10/21	WAL-MART #6962 ROCK HILL SC	24445005295400227001128	5411	70.85	
10/22	10/22	Amazon.com*NU1JS3801 Amzn.com/billWA	24692165295109052193197	5942	988.27	
10/23	10/22	AMAZON MKTPL*NU16U49S0 Amzn.com/billWA	24692165295109632551294	5942	8.55	
10/23	10/23	LESSONPIX INC 727-4372465 FL	24270745296900010055496	7299	48.00	
10/24	10/23	DOMINO'S 5641 704-588-2611 SC	24445005297001018729436	5814	28.04	

Total Activity
2,892.43

09/26	09/25	SAMS CLUB RENEWAL ROCK HILL SC	24226385269014895236404	5300	117.70	
09/29	09/29	AMAZON MKTPL*PI9UA3463 Amzn.com/billWA	24692165272107464842721	5942	60.76	
09/30	09/30	Amazon.com*NJ8BT65X1 Amzn.com/billWA	24692165273108382317027	5942	17.10	
10/01	09/29	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305273511301346652	5964	48.04	
10/01	09/29	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305273511301346678	5964	41.76	
10/01	09/30	AMAZON MKTPL*NJ2N650G2 Amzn.com/billWA	24692165273109009079560	5942	64.14	
10/03	10/03	AMAZON MKTPL*NJ8U47SF2 Amzn.com/billWA	24692165276101175616462	5942	77.01	
10/03	10/03	Amazon.com*NV6OI6F61 Amzn.com/billWA	24692165276101176153580	5942	10.69	
10/06	10/02	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235276900013247423	5021	81.23	
10/06	10/05	Amazon.com*NV8Q84ZZ2 Amzn.com/billWA	24692165278103811195594	5942	25.48	
10/09	10/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465282001549959144	5411	110.13	
10/13	10/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465286001395854916	5411	7.98	
10/13	10/12	SAMS CLUB #6236 ROCK HILL SC	24445005286400237066963	5300	293.29	
10/14	10/13	FAMILY DOLLAR ROCK HILL SC	24445005287000955448705	5331	32.50	
10/16	10/15	Staples Inc staples.com MA	24164075288105441426750	5111	65.16	
10/17	10/16	Amazon.com*NM7JN5R80 Amzn.com/billWA	24692165289104158367462	5942	9.54	
10/17	10/16	AMAZON MKTPL*NM65O0TL2 Amzn.com/billWA	24692165289104159579230	5942	118.62	
10/17	10/16	Staples Inc staples.com MA	24164075289105441283564	5111	42.79	
10/24	10/23	EB *VISIBLE LEARNING 2 801-413-7200 CA	24036295296716930309149	7399	1,068.62	
10/24	10/22	BLACK'S PEACHES YORK SC	24028205296900013700080	5499	599.89	

Total Activity
744.67

09/26	09/25	Amazon.com*NJ98Z6X80 Amzn.com/billWA	24692165268103945939232	5942	324.07	
09/29	09/27	AMAZON MKTPL*NJ7YV6SS0 Amzn.com/billWA	24692165270105512019039	5942	51.08	
09/29	09/24	FORMS AND SUPPLY 704-5988971 NC	24639235271900011932161	5044	47.82	
09/30	09/29	Amazon.com*793X49QZ3 Amzn.com/billWA	24692165272107784719633	5942	24.11	
09/30	09/29	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692165272108069466221	5969	217.63	
10/01	09/30	AMAZON MKTPL*NJ2XK3E32 Amzn.com/billWA	24692165273108906304576	5942	79.96	

Total Activity
207.24

10/03	10/02	SAMS CLUB #6236 ROCK HILL SC	24445005276400396413099	5300	52.76	
10/17	10/16	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465290001583283021	5411	73.38	
10/20	10/18	SAMS CLUB #6236 ROCK HILL SC	24445005292400257671009	5300	81.10	

Total Activity
7,535.72

09/29	09/26	TARGET PLUS 800-591-3869 MN	24431065269295512084967	5310	21.39	
09/29	09/26	TARGET PLUS 800-591-3869 MN	24431065269295512084975	5310	27.77	
09/29	09/25	Jones School Supply Co., 800-845-1807 SC	24202985269016010609386	5943	1,853.60	
09/29	09/26	STAPLS7665390595000002 877-8267755 GA	24164075269105441353858	5111	76.49	
09/29	09/26	USPS PO 4575200912 ROCK HILL SC	24137465270001685091490	9402	13.45	
09/29	09/26	SAMSClub.COM 888-746-7726 AR	24226385271015006040474	5300	909.82	
10/02	10/01	SMORE.COM - EDUCATOR SMORE.COM PA	24000775274100069911323	5734	99.00	
10/02	10/01	BLACK'S PEACHES 803-6842333 SC	24028205274900011900019	5499	860.71	
10/03	10/02	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775276100001835331	5699	719.10	
10/14	10/13	FH* CHARLOTTE MOTOR SP 185-5495551 NC	24000775286100031446974	7991	2,217.00	
10/15	10/14	FRANKLIN COVEY CO 801-817-5000 UT	24333225288514978829624	7399	224.70	
10/16	10/14	SMORE.COM - EDUCATOR PITTSBURGH PA	24000775288100032259598	5734		99.00
10/17	10/15	BOOKSOURCE 314-647-0600 MO	24412955289222758159130	5942	224.50	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441308192	5111	79.09	
10/22	10/21	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065295311902991246	5251	23.29	
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226385296016010928945	5300	118.28	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/24	10/23	WM SUPERCENTER #4593 ROCK HILL SC	24445005297400233999305	5411	166.53	
						Total Activity 1,832.01
09/29	09/26	STAPLS7665534171000001 877-8267755 GA	24164075269105441355630	5111	45.26	
10/01	09/29	BOOKSOURCE 314-647-0600 MO	24412955273214773139963	5942	186.54	
10/02	10/01	STAPLS7665841068000001 877-8267755 GA	24164075274105441401353	5111	488.85	
10/02	10/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465275600537971265	5411	24.44	
10/16	10/15	STAPLS7666789658000001 877-8267755 GA	24164075288105441523192	5111	42.74	
10/20	10/17	SAMSClub #6236 ROCK HILL SC	24226385291015778806371	5300	117.74	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441309877	5111	112.53	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441249743	5111	43.88	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441249750	5111	441.20	
10/21	10/21	FIRST BOOK 202-393-1222 DC	24435655294128204008452	8398	229.88	
10/22	10/21	EAI Education 800-7708010 NJ	24744555294001093431440	5099	98.95	
						Total Activity 26.91
10/13	10/11	REMARKABLE OSLO	74609055284100023548992	5732	26.91	
						Total Activity 407.03
10/02	10/02	AMAZON MKTPL*NV5NV3M40 Amzn.com/billWA	24692165275100371784869	5942	101.64	
10/17	10/15	SAMSClub.COM 888-746-7726 AR	24226385289015715540822	5300	51.58	
10/23	10/21	HER GEE SPOT CLOVER SC	24412895295027013658457	5812	253.81	
						Total Activity 1,977.25
09/30	09/29	SP PVB PIONEERVALLEYMA	24011345273100004602599	8211	24.61	
10/01	09/30	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465273500989264007	5462	24.45	
10/02	10/01	SQ *PRATERS BAKERY gosq.com SC	24692165274109798698215	5462	325.00	
10/03	10/02	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036295275718679665645	5942	181.07	
10/06	10/03	SQ *WILD FLOUR SWEETS LLCRock Hill SC	24692165276101714142327	5462	20.90	
10/15	10/14	AMAZON MKTPL*NM1NJ7HH0 Amzn.com/billWA	24692165287102212192209	5942	51.53	
10/16	10/14	HOBBY LOBBY #383 ROCK HILL SC	24137465288200287146146	5945	54.43	
10/16	10/15	AMAZON MKTPL*NM4477BR1 Amzn.com/billWA	24692165288103401213599	5942	24.27	
10/23	10/22	CAROLINA TESOL SITES.GOOGLE.SC	24000775296100004649016	7399	1,140.00	
10/23	10/22	SAMSClub #6236 ROCK HILL SC	24226385296015989224237	5300	130.99	
						Total Activity 834.68
09/26	09/25	WALMART.COM 8009256278 800-966-6546 AR	24445005268300624314889	5310	45.40	
09/29	09/27	WALMART.COM 8009256278 800-966-6546 AR	24445005270300632929542	5310	34.08	
10/01	09/30	Amazon.com*NJ1B600I2 Amzn.com/billWA	24692165273108990657541	5942	48.13	
10/02	10/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465275600537953289	5411	66.68	
10/06	10/03	SQ *CURTIN FARMS, LLC Clover SC	24692165276101671061023	7991	235.98	
10/06	10/02	CHICK-FIL-A #01270 ROCKHILL SC	24427335276710008872125	5814	52.70	
10/16	10/15	SAMS CLUB #6236 ROCK HILL SC	24445005289400227406887	5300	32.74	
10/20	10/19	SAMS CLUB RENEWAL ROCK HILL SC	24226385293015861341854	5300	117.70	
10/20	10/17	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165292018014193887	2741	78.34	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441371022	5111	122.93	
						Total Activity 4,372.67
09/30	09/29	US.STORE.BAMBULAB.COM US.STORE.BAMBTX	24064665272100134956814	5399	93.07	
10/01	09/30	AMAZON MKTPL*GT7K98673 Amzn.com/billWA	24692165273108492948521	5942	466.82	
10/01	09/30	AMAZON MKTPL*NV8X963J0 Amzn.com/billWA	24692165273108434331026	5942	31.21	
10/01	09/30	AMAZON MKTPL*5Y8F87673 Amzn.com/billWA	24692165273108453550449	5942	370.73	
10/01	09/29	OFFICE DEPOT #342 800-463-3768 SC	24137465273500989224258	5965	103.85	
10/02	09/30	OFFICE DEPOT #1214 800-463-3768 GA	24137465274501054256448	5965	14.65	
10/02	09/30	OFFICE DEPOT #1214 800-463-3768 GA	24137465274501054256513	5965	135.33	
10/03	10/02	AMAZON MKTPL*NJ2E92RV1 Amzn.com/billWA	24692165275100496495839	5942	62.02	
10/03	10/01	OFFICE DEPOT #1214 800-463-3768 GA	24137465275501174491452	5965	90.90	
10/03	10/02	SP PSS INC SHOP.PSSK12.CNC	24492165276100000672551	5111	233.14	
10/06	10/03	AMERICA'S BEST # 5311 ROCK HILL SC	24231685277502725858328	8043	96.25	
10/15	10/13	AMERICA'S BEST # 5311 ROCK HILL SC	24231685287514381254963	8043	96.25	
10/16	10/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305288595101522524	5964	243.94	
10/16	10/15	AMAZON MKTPL*NM2JE2K50 Amzn.com/billWA	24692165288103399078319	5942	8.55	
10/17	10/15	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305289600502108284	5964	256.65	
10/17	10/16	SQ *COPPER DWELLING & DESRock Hill SC	24692165289104122370485	5712	26.75	
10/17	10/16	AMAZON MKTPL*NM9NU62R1 Amzn.com/billWA	24692165289104124375375	5942	59.89	
10/17	10/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165289104081665573	5942		7.49
10/17	10/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165289104098804389	5942		9.43
10/20	10/16	SAMSClub.COM 888-746-7726 AR	24226385290015750370280	5300	228.77	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	DOLLAR TREE ROCK HILL SC	24445005291001075654838	5331	24.08	
10/21	10/20	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625293626700100805	5261	29.08	
10/22	10/21	AMAZON MKTPL*NU6ON8BK0 Amzn.com/billWA	24692165294108499693547	5942	62.12	
10/22	10/20	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137465294200477931028	5411	46.58	
10/23	10/21	CHICK-FIL-A #00835 ROCK HILL SC	24427335295710005729168	5814	122.29	
10/24	10/22	BLACK'S PEACHES YORK SC	24028205296900013700064	5499	1,486.67	
					Total Activity	4,257.15
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445005269000996989206	5814	293.98	
09/26	09/25	SAMSClub #6236 ROCK HILL SC	24226385269014895241024	5300	59.83	
09/29	09/26	AMAZON MKTPL*OH33X8R93 Amzn.com/billWA	24692165269104694320516	5942	6.36	
09/29	09/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165269105333477260	5969	457.31	
09/29	09/26	ETC MONTESSORI 877-409-2929 TX	24055235269493570042886	8299	122.00	
09/29	09/26	MONTESSORI OUTLET 909-397-7199 CA	24707805271030112771040	5712	236.66	
10/01	09/30	FSP*AMERICAN MONTESSORI S212-358-1250 NY	24445005273300614995690	8699	1,645.43	
10/02	10/01	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465274300866359577	5192	5.69	
10/03	10/02	AMAZON MKTPL*NJ2D91RM1 Amzn.com/billWA	24692165275100376935466	5942	32.40	
10/06	10/03	ETC MONTESSORI 877-409-2929 TX	24055235276501911062636	8299	122.00	
10/15	10/14	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435655287126458026252	5999	35.26	
10/15	10/14	USPS PO 4575200912 ROCK HILL SC	24137465288001539398067	9402	6.08	
10/16	10/14	DEMCO INC 800-9624463 WI	24325455288900019412665	5111	76.46	
10/16	10/15	SAMSClub #6236 ROCK HILL SC	24455015288141008845029	5300	165.06	
10/16	10/15	SAMSClub #6236 ROCK HILL SC	24226385289015695167687	5300	11.28	
10/20	10/18	AMAZON MKTPL*NU85D9041 Amzn.com/billWA	24692165291105569709792	5942	56.70	
10/21	10/20	WALMART.COM 8009256278 800-966-6546 AR	24445005293200207977574	5310	138.00	
10/21	10/20	WAL-MART #4593 ROCK HILL SC	24226385294015900265915	5411	78.19	
10/23	10/21	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305295633401441664	5964	30.81	
10/23	10/22	KURTZ BROS INC 800-2523811 PA	24270745295900018941805	5111	527.92	
10/23	10/22	USPS PO 4575200912 ROCK HILL SC	24137465296001569561790	9402	5.30	
10/23	10/23	Amazon.com*NU7WH0N62 Amzn.com/billWA	24692165296100039184531	5942	33.56	
10/24	10/23	Amazon.com*NU0DV8RY1 Amzn.com/billWA	24692165296100399146609	5942	66.87	
10/24	10/23	Scholastic Education 573-632-1834 MO	24009585297600211663703	5942	44.00	
					Total Activity	726.02
09/29	09/26	WAL-MART #4593 ROCK HILL SC	24226385269014922020144	5411	189.07	
09/29	09/26	WAL-MART #4593 ROCK HILL SC	24226385270014944503884	5411	196.04	
09/29	09/28	AMAZON MKTPL*8Y7H61EQ3 Amzn.com/billWA	24692165271106639569863	5942	16.19	
09/29	09/28	AMAZON MKTPL*V63GP67T3 Amzn.com/billWA	24692165271106971277331	5942	38.50	
09/29	09/29	AMAZON MKTPL*NJ0PU6021 Amzn.com/billWA	24692165272107525762660	5942	130.40	
10/17	10/16	AMAZON MKTPL*NM2NZ9322 Amzn.com/billWA	24692165289103980038564	5942	10.15	
10/17	10/16	Amazon.com*NM48T5D71 Amzn.com/billWA	2469216528910398109067	5942	44.53	
10/20	10/17	AMAZON MKTPL*NU3ZM54VW0 Amzn.com/billWA	24692165290105110791241	5942	101.14	
					Total Activity	8,350.74
09/26	09/25	WALMART.COM 800-925-6278 AR	24055235268492115989628	5310	235.35	
09/26	09/25	ABILITIES REIMAGINED LLC www.abilitiesSC	24013125269000029199797	8099	2,500.00	
09/29	09/26	AMAZON MKTPL*JS6L68723 Amzn.com/billWA	24692165269104789044682	5942	35.70	
09/29	09/26	AMAZON MKTPL*1J1QQ0TK3 Amzn.com/billWA	24692165269105198303700	5942	463.48	
09/29	09/26	RIFTON EQUIPMENT 800-5718198 NY	24755425269182690468499	5046	112.35	
09/29	09/28	AMAZON MKTPL*Z10GE91V3 Amzn.com/billWA	24692165271106990615198	5942	10.15	
09/29	09/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165272100000004932	5734	21.40	
09/30	09/29	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011345273100015981610	5734	1,906.74	
10/01	09/30	2Pitney Bowes Leasing 844-2566444 CT	24088665273239757308316	7394	268.87	
10/06	10/03	STAPLS7912135227000001 877-8267755 GA	24164075276105441366307	5111	85.00	
10/06	10/05	AMAZON MKTPL*NV2J585L1 Amzn.com/billWA	24692165278103846063197	5942	10.69	
10/09	10/08	AMAZON MKTPL*NF67L9HI0 Amzn.com/billWA	24692165281106558024203	5942	42.66	
10/13	10/11	STAPLS7666622461000001 877-8267755 GA	24164075285105441314827	5111	21.14	
10/16	10/14	SAMSClub.COM 888-746-7726 AR	24226385288015672854720	5300	230.05	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442762282	5111	122.85	
10/20	10/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235292900015200172	8699	150.00	
10/21	10/21	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692165294108061030599	5533	252.19	
10/23	10/21	HYATT REGENCY GREENVILLE 8642351234 SC	24943005295312012304194	3640	779.52	
Arrival: 10/19/25						
10/23	10/21	HYATT REGENCY GREENVILLE 8642351234 SC	24943005295312012304459	3640	779.52	
Arrival: 10/19/25						
10/23	10/22	AMAZON MKTPL*NU1360UI0 Amzn.com/billWA	24692165295109821794192	5942	71.15	
10/24	10/22	BEACH COVE RESORT 8439189000 SC	24801975296524296555333	7011	356.27	
Arrival: 10/20/25						

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226385296016010130534	5300	77.37	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441369331	5111	53.64	
10/24	10/23	WALMART.COM WALMART.COM AR	74055235296524486547758	5310		235.35
					Total Activity	1,241.81
09/29	09/26	HOTELCOM72066596931351 HOTELS.COM WA Arrival: 10/28/25	24692165269105143950886	4722	125.34	
09/29	09/28	Amazon.com*NJ8FO8RC0 Amzn.com/billWA	24692165271106929273366	5942	106.99	
09/29	09/28	AMAZON MKTPL*NJ1A07R10 Amzn.com/billWA	24692165271106933620099	5942	14.32	
10/01	09/30	TARGET.COM WWW.TARGET.COMN	24431065273298089416418	5310	64.20	
10/02	10/01	STAPLS7665838977000001 877-8267755 GA	24164075274105441400256	5111	302.93	
10/03	10/02	AMAZON MKTPL*NJ0C01RT1 Amzn.com/billWA	24692165275100384508172	5942	19.21	
10/14	10/13	AMAZON MKTPL*NF3C07SP2 Amzn.com/billWA	24692165286101518570796	5942	23.53	
10/16	10/15	AMAZON MKTPL*NM3M69432 Amzn.com/billWA	24692165288103260938096	5942	8.55	
10/17	10/16	HOTELBOOKING*SERVFEE 8007279059 UT Arrival: 10/16/25	24116415289714791888513	7011	17.99	
10/17	10/16	HTL*HAMPTONINNBYHI 203-299-8000 TX	24036295289742823445419	4722	332.87	
10/20	10/17	AMAZON MKTPL*NM4NO91S2 Amzn.com/billWA	24692165290105028445831	5942	38.51	
10/20	10/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415290742972406265	5942	22.32	
10/20	10/19	AMAZON MKTPL*NU6UB8EMO Amzn.com/billWA	24692165292106522976972	5942	47.05	
10/20	10/19	AMAZON MKTPL*NM0Q23B92 Amzn.com/billWA	24692165292106549663959	5942	72.23	
10/22	10/21	AMAZON MKTPL*NU6VW036Y0 Amzn.com/billWA	24692165294108804582237	5942	31.98	
10/22	10/21	AMAZON MKTPL*NU05W98B1 Amzn.com/billWA	24692165294108913916284	5942	22.46	
10/22	10/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165294108806104373	5942		32.10
10/22	10/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165294108902051122	5942		32.10
10/23	10/22	Amazon.com*NU6CC9SS1 Amzn.com/billWA	24692165295109493810284	5942	46.98	
10/23	10/23	AMAZON MKTPL*NU0XB97A1 Amzn.com/billWA	24692165296109922236423	5942	8.55	
					Total Activity	7,200.33
09/26	09/25	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165269100005685755	8299	59.88	
09/26	09/25	NATIONAL CONSORTIUM FO HEALTHSCIENCEOK	24492165269100005644570	8299	50.00	
09/29	09/25	HOSA, Inc. 972-874-0062 TX	24202985269030037583482	8699	1,066.00	
09/29	09/26	OFFICE DEPOT #1165 800-463-3768 FL	24137465270501414369364	5965	595.11	
09/29	09/29	AMAZON MKTPL*NV8LY6O70 Amzn.com/billWA	24692165272107475476329	5942	118.10	
09/30	09/29	CHEFSTORE 8102 CHARLOTTE NC	24231685273497354039460	5499	257.92	
10/01	09/30	WM SUPERCENTER #4593 ROCK HILL SC	24445005274400382418385	5411	119.12	
10/02	10/01	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165274109710100928	8999	250.00	
10/03	10/02	CAPTAIN JACKS SEAFOOD 727-4094998 SC	24239005275900013800116	5812	719.85	
10/06	10/04	SQ *SC ASSOCIATION OF FUTLittle River SC	24692165277102960392698	8699	2,430.00	
10/14	10/13	LOWES #01776* YORK SC	24692165286101462089256	5200	203.71	
10/15	10/14	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116415287714495527302	8398	40.00	
10/15	10/14	IN *QUICK BADGE AND SIGN 503-4921719 OR	24692165287102427521903	5099	30.00	
10/16	10/15	340 PIEDMONT MEDICAL CENT800-3460775 SC	247672552890000000512819	8062	80.00	
10/17	10/16	WAL-MART #4593 ROCK HILL SC	24455015289141007364518	5411	264.63	
10/20	10/17	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465291001713100227	5599	169.58	
10/20	10/18	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 12/07/25	24692165291105985058097	3608	299.05	
10/23	10/22	PDK INTERNATIONAL 800-766-1156 VA	24024155295523762184389	8398	210.00	
10/23	10/22	PY *SWEET TEA REFILL 803-684-8008 SC	24445005295300567191127	2741	237.38	
					Total Activity	2,712.09
09/29	09/26	STARBUCKS STORE 09499 FORT MILL SC	24692165270105842520011	5814	43.60	
10/01	09/29	FIVE BELOW 6161 ROCK HILL SC	24137465273500989247440	5331	89.88	
10/01	09/30	SAMS CLUB #6236 ROCK HILL SC	24445005274400382348905	5300	60.36	
10/01	09/30	SAMS CLUB #6236 ROCK HILL SC	24445005274400382349085	5300	21.14	
10/02	09/30	TAYLOR'S SOUL FOOD ROCK HILL SC	24055235274499244528716	5812	2,194.50	
10/06	10/03	SHOWMARSOFAMERICA WWW.SHOWMARS.SC	24064665276100119636692	5812	54.76	
10/09	10/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985281155675422206	5943	12.84	
10/09	10/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985281155675422313	5943	115.53	
10/16	10/15	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465288500999631966	5462	119.48	
					Total Activity	707.94
10/01	10/01	COLG OF CHARLESTON MKRT KATZD@CODC.EDSC	24015145274108094049513	8220	199.00	
10/09	10/08	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145282110208039877	8220	175.00	
10/10	10/09	ASU CAREER DEVELOPMENT https://careeNC	24001755282055082000028	8220	285.00	
10/24	10/23	AMAZON MKTPL*NU4593YY0 Amzn.com/billWA	24692165296100240700588	5942	32.08	
10/24	10/23	DOLLAR TREE ROCK HILL SC	24445005297001018692048	5331	16.86	

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						2,343.35
09/26	09/24	DEMCO INC 800-9624463 WI	24325455268900017407687	5111	269.90	
09/29	09/25	OFFICE DEPOT #1214 800-463-3768 GA	24137465269501102918905	5965	73.69	
09/29	09/26	OFFICEMAX/DEPOT 6671 800-463-3768 VA	24137465270501414291709	5965	61.59	
09/29	09/26	OFFICE DEPOT #1214 800-463-3768 GA	24137465270501414291881	5965	12.72	
10/01	09/30	AMAZON RETA* NJ0DK98R1 WWW.AMAZON.COWA	24011345273100118871577	5331	38.48	
10/01	09/30	AMAZON MKTPL*NJ0ZA3EW2 Amzn.com/billWA	24692165273108889841008	5942	49.16	
10/01	09/30	SP PVB PIONEERVALLEYMA	24011345274100001383705	8211	43.87	
10/01	09/30	AMAZON MKTPL*NJ4109172 Amzn.com/billWA	24692165273109138939312	5942	253.08	
10/01	09/30	PPG PAINTS 9245 ROCK HILL SC	24435655274122477112376	5231	237.66	
10/01	09/30	STUDIES WEEKLY INC. 866-3118734 UT	74610845273806725329325	5942		160.00
10/02	09/30	SAMSLUB.COM 888-746-7726 AR	24226385274015114017056	5300	59.46	
10/06	10/03	LOWES #00416* ROCK HILL SC	24692165276101931460049	5200	21.36	
10/06	10/03	PPG PAINTS 9245 ROCK HILL SC	24435655277123426153831	5231	135.80	
10/08	10/07	OFFICE DEPOT #1214 800-463-3768 GA	24137465280300725778175	5965	37.44	
10/13	10/10	ACE HARDWARE CORPORATION 800-453-0660 IL	24431065283304705736631	5251	14.97	
10/15	10/14	AMAZON MKTPL*NM6EX45F0 Amzn.com/billWA	24692165287102151316710	5942	12.52	
10/15	10/14	WF *WAYFAIR4439937861 866-263-8325 MA	24036295287742496999157	5712	157.28	
10/16	10/15	AMAZON MKTPL*NM4266M21 Amzn.com/billWA	24692165288103012833611	5942	153.63	
10/16	10/15	SP SINGAPORE MATH SINGAPOREMATHOR	24011345289100005519778	5942	158.36	
10/16	10/15	SAMS CLUB #6236 ROCK HILL SC	24445005289400227309453	5300	119.58	
10/17	10/17	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692165290104365368805	5968	134.75	
10/20	10/17	WM SUPERCENTER #585 ROCK HILL SC	24445005291400251120590	5411	33.93	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441307350	5111	207.53	
10/22	10/21	PET SUPERMARKET #128 ROCK HILL SC	24431065295311808321035	5995	53.11	
10/22	10/21	SAMS CLUB #6236 ROCK HILL SC	24445005295400226951554	5300	163.48	
						Total Activity
						643.63
09/29	09/26	AMAZON MKTPL*NJ0195Q10 Amzn.com/billWA	24692165269105050040549	5942	54.21	
09/30	09/29	WM SUPERCENTER #4593 ROCK HILL SC	24445005273400373781446	5411	152.68	
10/06	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427335277710006984681	5814	136.20	
10/06	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427335277710006984699	5814	12.97	
10/06	10/05	Amazon.com*NV2FL35A1 Amzn.com/billWA	24692165278103791124036	5942	34.29	
10/16	10/16	AMAZON MKTPL*NM1MA9QV1 Amzn.com/billWA	24692165289103563889904	5942	54.24	
10/20	10/17	AMAZON MKTPL*NU30K0FMO Amzn.com/billWA	24692165290105053549606	5942	28.87	
10/22	10/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165294108757494856	5942		38.21
10/23	10/22	AMAZON MKTPL*NUOHL7250 Amzn.com/billWA	24692165295109357651980	5942	39.78	
10/23	10/23	AMAZON MKTPL*NU3YJ5NH2 Amzn.com/billWA	24692165296100059532726	5942	168.60	
						Total Activity
						2,547.26
10/06	10/03	DOLLAR TREE ROCK HILL SC	24445005277001029453673	5331	74.29	
10/06	10/03	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755425277732779907328	5310	18.72	
10/08	10/06	HOBBY LOBBY #383 ROCK HILL SC	24137465280200267123212	5945	13.96	
10/09	10/07	FIVE BELOW 6161 ROCK HILL SC	24137465281500971256730	5331	27.82	

Total Activity
2.833.80

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/01	09/30	TARGET 00013714 ROCK HILL SC	24164075273091016233671	5310	374.49	
10/01	09/30	BEST BUY 00008946 ROCK HILL SC	24399005273295001013683	5732	139.09	
10/02	10/01	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055235274498820591825	7933	272.00	
10/02	10/01	Staples Inc staples.com MA	24164075274105441304573	5111	42.89	
10/03	10/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165275101040242297	5969	57.30	
10/06	10/03	Scholastic, Inc. 573-632-1834 MO	24009585277600292182981	8299	1,089.94	
10/06	10/03	PAPA JOHN'S #4914 704-790-8200 SC	24445005277001029464076	5814	55.81	
10/06	10/04	FLOCABULARY BY NEARPOD FLOCABULARY.CNY	24492165278100008903857	8299	149.04	
10/23	10/21	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165295018013283868	2741	21.95	
10/23	10/22	WM SUPERCENTER #585 ROCK HILL SC	24445005296400227215974	5411	146.92	
10/23	10/22	SAMS CLUB #6236 ROCK HILL SC	24445005296400227216055	5300	83.56	
10/23	10/22	SAMS CLUB #6236 ROCK HILL SC	24445005296400227216139	5300	367.85	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445005297400234078810	5300	32.96	
					Total Activity	2,609.40

09/30	09/29	SP THE SECRET STORIES SAN JUAN	24007705273100005800011	5942	266.33	
10/01	09/30	SP PVB PIONEERVALLEYMA	24011345274100016847553	8211	63.56	
10/01	09/30	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089995273900013944067	5532	78.52	
10/01	09/30	PAPA JOHNS #308 803-327-7112 SC	24445005274000990966617	5814	315.74	
10/01	09/30	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465274001553569599	5942	29.10	
10/03	10/02	LOWES #00907* 866-483-7521 NC	24692165275100977130962	5200	59.02	
10/14	10/13	ALL GOALS INC DRESSER WI	24247605286200119365880	5655	34.00	
10/17	10/16	SP PVB PIONEERVALLEYMA	24011345290100009390512	8211	63.56	
10/23	10/22	BSN SPORTS LLC 800-227-7404 TX	24431065295312161008102	5137	1,699.57	

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]

September 26, 2025 - October 25, 2025

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