

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
1	0.00	0.00	2,045.82	2,045.82
5,000	0.00	0.00	681.99	681.99
10,000	0.00	0.00	5,510.40	5,510.40
5,000	0.00	0.00	353.84	353.84
10,000	0.00	0.00	930.84	930.84
7,500	0.00	0.00	5,032.58	5,032.58
15,000	0.00	0.00	1,773.93	1,773.93
20,000	0.00	0.00	6,299.84	6,299.84
15,000	0.00	0.00	7,664.64	7,664.64
7,500	0.00	0.00	2,975.14	2,975.14
10,000	0.00	0.00	3,233.65	3,233.65
5,000	0.00	0.00	4,057.22	4,057.22
15,000	0.00	0.00	2,952.23	2,952.23
5,000	0.00	0.00	1,071.52	1,071.52
10,000	0.00	0.00	6,168.05	6,168.05
1	0.00	0.00	1,699.50	1,699.50
10,000	0.00	0.00	294.92	294.92
10,000	0.00	0.00	91.96	91.96
15,000	0.00	0.00	2,746.98	2,746.98
15,000	0.00	0.00	7,249.40	7,249.40
15,000	0.00	0.00	999.00	999.00

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	0.00	0.00	8,307.10	8,307.10
[REDACTED] 20,000	0.00	0.00	169.12	169.12
[REDACTED] 5,000	0.00	0.00	254.64	254.64
[REDACTED] 5,000	0.00	0.00	283.04	283.04
[REDACTED] 15,000	50.10	0.00	4,853.33	4,803.23
[REDACTED] 15,000	0.00	0.00	1,746.31	1,746.31
[REDACTED] 20,000	0.00	0.00	403.78	403.78
[REDACTED] 30,000	0.00	0.00	23,803.45	23,803.45
[REDACTED] 5,000	0.00	0.00	66.98	66.98
[REDACTED] 15,000	0.00	0.00	10,691.98	10,691.98
[REDACTED] 15,000	0.00	0.00	2,049.34	2,049.34
[REDACTED] 1	0.00	0.00	17.00	17.00
[REDACTED] 15,000	0.00	0.00	1,336.47	1,336.47
[REDACTED] 10,000	0.00	0.00	1,042.87	1,042.87
[REDACTED] 10,000	35.67	0.00	9,567.65	9,531.98
[REDACTED] 10,000	0.00	0.00	7,853.86	7,853.86
[REDACTED] 1	0.00	0.00	781.76	781.76
[REDACTED] 5,000	0.00	0.00	375.16	375.16
[REDACTED] 15,000	0.00	0.00	734.73	734.73
[REDACTED] 15,000	105.80	0.00	3,920.22	3,814.42
[REDACTED] 5,000	0.00	0.00	1,028.80	1,028.80

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
20,000	0.00	0.00	4,396.90	4,396.90
20,000	0.00	0.00	1,758.87	1,758.87
15,000	0.00	0.00	4,011.91	4,011.91
10,000	0.00	0.00	4,473.98	4,473.98
5,000	0.00	0.00	535.48	535.48
5,000	0.00	0.00	546.03	546.03
10,000	36.98	0.00	6,173.74	6,136.76
20,000	0.00	0.00	2,510.63	2,510.63
10,000	0.00	0.00	8,976.67	8,976.67
10,000	0.00	0.00	3,155.39	3,155.39
5,000	0.00	0.00	3,275.69	3,275.69
5,000	0.00	0.00	1,920.12	1,920.12
20,000	0.00	0.00	5,608.91	5,608.91
5,000	0.00	0.00	272.53	272.53
15,000	0.00	0.00	6,946.95	6,946.95
5,000	547.50	0.00	4,629.42	4,081.92
15,000	0.00	0.00	1,940.10	1,940.10
5,000	0.00	0.00	216.99	216.99
15,000	0.00	0.00	970.57	970.57
5,000	0.00	0.00	911.42	911.42
5,000	180.66	0.00	3,085.06	2,904.40

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	0.00	0.00	2,378.86	2,378.86
10,000	0.00	0.00	663.49	663.49
15,000	0.00	0.00	7,629.21	7,629.21
15,000	0.00	0.00	1,249.26	1,249.26
10,000	0.00	0.00	1,361.11	1,361.11
15,000	0.00	0.00	4,271.28	4,271.28
15,000	0.00	0.00	5,126.16	5,126.16
15,000	0.00	0.00	360.61	360.61
15,000	0.00	0.00	5,467.85	5,467.85
10,000	0.00	0.00	2,243.44	2,243.44
15,000	0.00	0.00	2,398.25	2,398.25
10,000	0.00	0.00	247.52	247.52
5,000	102.47	0.00	1,415.77	1,313.30
10,000	0.00	0.00	2,560.40	2,560.40
5,000	0.00	0.00	107.35	107.35
15,000	0.00	0.00	7,743.84	7,743.84
1	0.00	0.00	942.57	942.57
5,000	0.00	0.00	696.64	696.64
15,000	0.00	0.00	11,671.62	11,671.62
10,000	0.00	0.00	1,478.52	1,478.52
10,000	0.00	0.00	4,797.45	4,797.45

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
[REDACTED]				
10,000	0.00	0.00	1,979.06	1,979.06
[REDACTED]				
10,000	0.00	0.00	257.73	257.73
[REDACTED]				
10,000	0.00	0.00	1,541.93	1,541.93
[REDACTED]				
10,000	0.00	0.00	2,626.29	2,626.29
[REDACTED]				
15,000	0.00	0.00	11,639.46	11,639.46
[REDACTED]				
10,000	0.00	0.00	1,532.23	1,532.23

Transactions

Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ROCK HILL SCHOOL DIST							Total Activity
Account Number: [REDACTED]							-\$430,023.54
07/20	07/20	AUTO PAYMENT DEDUCTION		0071			430,023.54
[REDACTED]							Total Activity
							2,045.82
06/26	06/24	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207856176179701083491	3504	689.92		
		Arrival: 06/21/26					
06/29	06/26	BARCODES GROUP 312-765-6887 IL	24116416177718650309316	5045	1,355.90		
[REDACTED]							Total Activity
							681.99
07/08	07/07	PPC PAINTS 9245 ROCK HILL SC	24435656189195577154268	5231	57.29		
07/09	07/08	PPC PAINTS 9245 ROCK HILL SC	24435656190195851159253	5231	133.48		
07/14	07/13	PPC PAINTS 9245 ROCK HILL SC	24435656195197109157001	5231	28.28		
07/15	07/14	PPC PAINTS 9245 ROCK HILL SC	24435656196197382151860	5231	84.40		
07/16	07/15	PPC PAINTS 9245 ROCK HILL SC	24435656197197654157750	5231	70.75		
07/16	07/15	PPC PAINTS 9245 ROCK HILL SC	24435656197197654157818	5231	55.31		
07/21	07/20	PPC PAINTS 9245 ROCK HILL SC	24435656202198930159043	5231	43.01		
07/22	07/21	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793386202002077139091	5231	41.62		
07/23	07/22	PPC PAINTS 9245 ROCK HILL SC	24435656204199472164076	5231	30.91		
07/24	07/23	PPC PAINTS 9245 ROCK HILL SC	24435656205199744162352	5231	125.13		
07/24	07/23	PPC PAINTS 9245 ROCK HILL SC	24435656205199744162386	5231	11.81		
[REDACTED]							Total Activity
							5,510.40
07/09	07/08	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692166189405727425452	8999	526.08		
07/10	07/09	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986190233790027768	5065	177.89		
07/16	07/15	SP SWITCHTOLED.COM SWITCHTOLED.CGA	24011346197100015497907	5719	1,203.94		
07/17	07/16	1000BULBS.COM 800-624-4488 TX	24116416197712861744052	5251	3,404.57		
07/22	07/21	AMAZON MKTPL*Z62V19XQ3 Amzn.com/billWA	24692166202408178099647	5942	159.43		
07/22	07/21	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137466203001787040866	5599	24.05		
07/24	07/23	AMAZON MKTPL*YK4JL2SC3 Amzn.com/billWA	24692166204400268210984	5942	14.44		
[REDACTED]							Total Activity
							353.84
07/13	07/09	THE HOME DEPOT #1114 ROCKHILL SC	24943016191010206807509	5200	264.01		
07/15	07/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	2413829619627773492431	5251	89.83		
[REDACTED]							Total Activity
							930.84
07/09	07/08	CINTAS CORP 972-9967900 OH	24717056189271894810916	7399	128.29		
07/21	07/20	AMAZON MKTPL*RH4J66E33 Amzn.com/billWA	24692166201407239352475	5942	327.52		
07/24	07/23	AMAZON MKTPL*NY2Q86PY3 Amzn.com/billWA	24692166204400177699319	5942	475.03		
[REDACTED]							Total Activity
							5,032.58
07/02	07/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066183460094599813	5074	19.59		
07/02	07/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066183460094599839	5074	84.32		
07/02	07/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066183460094599870	5074	26.64		

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/08	07/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066189463593504437	5074	370.98	
07/08	07/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066189463593504445	5074	218.40	
07/08	07/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066189463593504452	5074	11.56	
07/09	07/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066190464210525836	5074	898.89	
07/10	07/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066191464823574352	5074	387.02	
07/21	07/20	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066202471416407087	5074	503.18	
07/21	07/20	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066202471416407095	5074	2,375.62	
07/22	07/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066203472035421532	5074	136.38	

Total Activity
1,773.93

06/26	06/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207856176179701078939	3695	757.12	
		Arrival: 06/21/26				
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856176179701085355	3504	689.92	
		Arrival: 06/21/26				
07/01	06/30	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269796182000992820141	5814	38.21	
07/03	07/02	DOLLAR TREE ROCK HILL SC	24445006184001096409798	5331	172.27	
07/09	07/07	HOBBY LOBBY #383 ROCK HILL SC	24137466189200420957506	5945	16.41	
07/15	07/14	ZEFFY* TRL-SC ZEFFY.COM DE	24011346195100141380854	8398	100.00	

Total Activity
6,299.84

07/01	06/30	VERTOSOFT LLC VERTOSOFT.COMVA	24000776182100008151451	7399	3,888.77	
07/06	07/01	STAPLES ATLANT 877-826-7755 GA	24431066184460898253673	5111	208.71	
07/06	07/01	STAPLES ATLANT 877-826-7755 GA	24431066184460898254044	5111	1,391.43	
07/14	07/13	AMAZON MKTPL*0R58J98E3 Amzn.com/billWA	24692166194400245339189	5942	47.06	
07/15	07/14	AMAZON MKTPL*0Q2G484T3 Amzn.com/billWA	24692166195401698668719	5942	177.16	
07/16	07/15	AMAZON MKTPL*3Z3JR3N13 Amzn.com/billWA	24692166196401930683723	5942	10.15	
07/17	07/15	TST*ROASTING CO- ROCK HI Rock Hill SC	24692166197402984523756	5812	91.94	
07/20	07/15	STAPLS7683275118001001 877-826-7755 GA	24431066198469216676238	5111	56.36	
07/23	07/22	CINTAS CORP 972-9967900 OH	24717056203272032937100	7399	175.76	
07/23	07/22	CINTAS CORP 972-9967900 OH	24717056203272032937134	7399	252.50	

Total Activity
7,664.64

07/09	07/08	AMAZON MKTPL*NW3U34O23 Amzn.com/billWA	24692166189405769561248	5942	21.97	
07/09	07/08	AMAZON MKTPL*SA43072Q3 Amzn.com/billWA	24692166189405851034963	5942	49.82	
07/09	07/09	AMAZON MKTPL*PY7673C23 Amzn.com/billWA	24692166190405979877035	5942	160.38	
07/09	07/08	AMAZON MKTPL*5523D1CY3 Amzn.com/billWA	24692166189405962331191	5942	131.61	
07/09	07/08	AMAZON MKTPL*VWQ13988D3 Amzn.com/billWA	24692166189405963088048	5942	35.98	
07/10	07/09	AMAZON MKTPL*VK8NW2G83 Amzn.com/billWA	24692166190406202757952	5942	15.66	
07/10	07/09	AMAZON MKTPL*JJ1BM6B43 Amzn.com/billWA	24692166190406436319660	5942	85.18	
07/10	07/09	AMAZON MKTPL*6S86V8LP3 Amzn.com/billWA	24692166190406205078141	5942	146.20	
07/10	07/09	AMAZON MKTPL*VWH2CD93Q3 Amzn.com/billWA	24692166190406440698083	5942	78.96	
07/10	07/09	AMAZON MKTPL*R085M9JX3 Amzn.com/billWA	24692166190406614165570	5942	14.93	
07/10	07/09	AMAZON MKTPL*846760BY3 Amzn.com/billWA	24692166190406696846097	5942	52.97	
07/10	07/10	Amazon.com*DL0YY92W3 Amzn.com/billWA	24692166191406979544509	5942	36.58	
07/10	07/10	AMAZON MKTPL*AA8PV80H3 Amzn.com/billWA	24692166191407028153151	5942	72.70	
07/10	07/10	AMAZON MKTPL*B06HT0OE3 Amzn.com/billWA	24692166191407150322020	5942	45.70	
07/13	07/10	AMAZON MKTPL*VC62P8GM3 Amzn.com/billWA	24692166191407444779175	5942	85.16	
07/13	07/11	Amazon.com*I243D9HP3 Amzn.com/billWA	24692166192408288573046	5942	68.46	
07/13	07/11	AMAZON MKTPL*C65RN5F53 Amzn.com/billWA	24692166192408524807257	5942	375.40	
07/13	07/11	AMAZON MKTPL*ML2C55HA3 Amzn.com/billWA	24692166192408831427682	5942	89.38	
07/13	07/11	AMAZON MKTPL*SM3MU46A3 Amzn.com/billWA	24692166192408833751717	5942	15.28	
07/13	07/11	AMAZON MKTPL*PF40N67I3 Amzn.com/billWA	24692166192408940335693	5942	14.96	
07/13	07/12	AMAZON MKTPL*R559B7DE3 Amzn.com/billWA	24692166193409048843306	5942	761.72	
07/13	07/12	AMAZON MKTPL*OP19Z05A3 Amzn.com/billWA	24692166193409211362316	5942	74.14	
07/13	07/12	AMAZON MKTPL*OL2DI14I3 Amzn.com/billWA	24692166193409275798371	5942	75.73	
07/13	07/12	Amazon.com*O515L6223 Amzn.com/billWA	24692166193409493569810	5942	308.10	
07/13	07/12	AMAZON MKTPL*J30Q18A83 Amzn.com/billWA	24692166193409724687894	5942	113.36	
07/13	07/12	AMAZON MKTPL*XE3GI2PM3 Amzn.com/billWA	24692166193409768169692	5942	38.62	
07/13	07/12	AMAZON MKTPL*X112H7R53 Amzn.com/billWA	24692166193409778501108	5942	18.18	
07/13	07/12	AMAZON MKTPL*I4DB0XN3 Amzn.com/billWA	24692166193409789490291	5942	64.73	
07/13	07/13	AMAZON MKTPL*U66Q5X83 Amzn.com/billWA	24692166194409918990798	5942	88.38	
07/13	07/13	AMAZON MKTPL*A95AQ41G3 Amzn.com/billWA	24692166194400048845069	5942	38.40	
07/14	07/13	AMAZON MKTPL*OE2QM2NK3 Amzn.com/billWA	24692166194400164448011	5942	104.44	
07/14	07/13	AMAZON MKTPL*AS5DS5HJ3 Amzn.com/billWA	24692166194400176867067	5942	244.45	
07/14	07/13	AMAZON MKTPL*P42BZ1DM3 Amzn.com/billWA	24692166194400247041130	5942	258.99	
07/14	07/13	AMAZON MKTPL*UH56G90V3 Amzn.com/billWA	24692166194400496099797	5942	279.40	
07/14	07/13	CtrForCredentialing&Edu 336-4822856 NC	24906416194262315542816	8999	40.00	
07/14	07/13	AMAZON MKTPL*YF50E3QA3 Amzn.com/billWA	24692166194400711982314	5942	82.29	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	AMAZON MKTPL*7T8KL5Z53 Amzn.com/billWA	24692166195400995582110	5942	96.30	
07/15	07/14	AMAZON MKTPL*RN49E8X33 Amzn.com/billWA	24692166195401052782098	5942	69.00	
07/15	07/14	AMAZON MKTPL*CO8Y70083 Amzn.com/billWA	24692166195401393276404	5942	84.21	
07/15	07/14	AMAZON MKTPL*5Y1M07GS3 Amzn.com/billWA	24692166195401695604584	5942	18.55	
07/16	07/15	AMAZON MKTPL*N21350BC3 Amzn.com/billWA	24692166196402194518001	5942	49.78	
07/16	07/15	AMAZON MKTPL*0A1Y15L63 Amzn.com/billWA	24692166196402236982850	5942	233.71	
07/16	07/15	AMAZON MKTPL*SQ1WT1V13 Amzn.com/billWA	24692166196402372003651	5942	128.38	
07/16	07/15	AMAZON MKTPL*WX6SH4K53 Amzn.com/billWA	24692166196402459896571	5942	14.97	
07/16	07/15	AMAZON MKTPL*L32UT0TT3 Amzn.com/billWA	24692166196402509065862	5942	25.66	
07/16	07/15	AMAZON MKTPL*N009G6GR3 Amzn.com/billWA	24692166196402521039507	5942	19.76	
07/17	07/16	AMAZON MKTPL*KF1VS2503 Amzn.com/billWA	24692166197402967947758	5942	310.29	
07/17	07/16	AMAZON MKTPL*WO8HV6953 Amzn.com/billWA	24692166197403431849752	5942	22.35	
07/17	07/16	AMAZON MKTPL*P67831KT3 Amzn.com/billWA	24692166197403360065560	5942	349.56	
07/20	07/17	AMAZON MKTPL*B15EA0303 Amzn.com/billWA	24692166198404166113728	5942	954.07	
07/20	07/17	AMAZON MKTPL*NI9AH8BU3 Amzn.com/billWA	24692166198404516665088	5942	21.38	
07/20	07/18	AMAZON MKTPL*WR7VK0XR3 Amzn.com/billWA	24692166199404779808374	5942	47.08	
07/20	07/20	AMAZON MKTPL*6V60Q7XM3 Amzn.com/billWA	24692166201406596450229	5942	305.17	
07/20	07/20	AMAZON MKTPL*R04OL4W33 Amzn.com/billWA	24692166201406682209174	5942	89.44	
07/23	07/22	AMAZON MKTPL*SN57O3PD3 Amzn.com/billWA	24692166203408701757546	5942	34.73	
07/23	07/23	Amazon.com*HM72O1D33 Amzn.com/billWA	24692166204409461466889	5942	304.94	
07/23	07/23	AMAZON MKTPL*NY59X6NI3 Amzn.com/billWA	24692166204409516487450	5942	138.20	
07/24	07/23	AMAZON MKTPL*F77W01OK3 Amzn.com/billWA	24692166204409778574128	5942	158.90	
					Total Activity	2,975.14
07/08	07/07	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666189100000560328	5399	118.02	
07/10	07/08	THE HOME DEPOT #1114 ROCKHILL SC	24943016190010206002268	5200	9.57	
07/13	07/10	ZENSUPPLY I 877-560-7886 FL	24027626191067967097691	5200	452.93	
07/22	07/21	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666202100059317490	5399	2,394.62	
					Total Activity	3,233.65
07/09	07/08	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066189464050019364	5074	126.45	
07/16	07/15	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066196468281018252	5074	1,037.10	
07/22	07/21	BAKER DISTRIBUTING#577 ROCK HILL SC	24801976202830485228215	5074	420.82	
07/22	07/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066202471882018442	5074	1,649.28	
					Total Activity	4,057.22
07/13	07/11	AMAZON MKTPL*BM0KB05J3 Amzn.com/billWA	24692166192408772193145	5942	60.98	
07/15	07/14	FSP*LOGO WORKS 803-325-5363 SC	24445006195300770186848	2741	1,788.21	
07/16	07/15	AMAZON MKTPL*0J1CM3RU3 Amzn.com/billWA	24692166196401979731508	5942	473.78	
07/23	07/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466203501096677795	5965	1,734.25	
					Total Activity	2,952.23
07/17	07/16	STAPLS0242576166000001 877-826-7755 GA	24431066197468589184201	5111	860.60	
07/17	07/16	STAPLS0242576166000001 877-826-7755 GA	24431066197468589210345	5111	173.34	
07/20	07/16	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055236198878356595756	5699	1,628.49	
07/23	07/22	SQ *JB DESIGNS gosq.com SC	24692166203408846902494	8398	289.80	
					Total Activity	1,071.52
07/02	07/01	LOWES #00416* ROCK HILL SC	24692166182402079692935	5200	18.60	
07/03	07/01	THE HOME DEPOT #1114 ROCKHILL SC	24943016183010202258582	5200	51.30	
07/08	07/07	SP SUNCO LIGHTING SUNCO.COM CA	24011346188100149528164	5039	425.86	
07/16	07/15	SP ULE GROUP ULEGROUP.COM NY	24011346197100011555849	5039	50.27	
07/20	07/16	HOMEDEPOT.COM 800-466-3337 GA	24943016198010190025962	5200	525.49	
					Total Activity	6,168.05
07/16	07/15	CUSTOMINK LLC 800-293-4232 VA	24036296196718661372543	5691	2,488.68	
07/17	07/16	AMAZON MKTPL*5I8711YM2 Amzn.com/billWA	24692166197402998840048	5942	53.42	
07/20	07/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466199100500492036	5965	1,950.25	
07/20	07/17	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137466199100500492119	5965	400.64	
07/21	07/20	SMORE.COM - EDUCATOR SMORE.COM MS	24000776201100025419979	5734	99.00	
07/22	07/21	AMAZON MKTPL*491QO5W73 Amzn.com/billWA	24692166202407649168189	5942	753.75	
07/23	07/22	Amazon.com*G61O426H3 Amzn.com/billWA	24692166203408817177951	5942	164.80	
07/23	07/22	SAMSCLUB #6236 ROCK HILL SC	24226386204027431494929	5300	123.38	
07/23	07/22	DOLLAR TREE ROCK HILL SC	24445006204001062932365	5331	100.97	
07/24	07/23	WALGREENS #15274 ROCK HILL SC	24445006205001017068777	5912	33.16	
					Total Activity	1,699.50
07/02	07/01	PROADVISORCOACH PROADVISORCOANC	24492166183100000398090	7392	1,699.50	

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Date	Date						
							Total Activity
							294.92
07/23	07/22	SP ROCHESTER 100	ROCHESTER100.NY	24011346204100016464444	5943	192.60	
07/24	07/23	AMAZON MKTPL*537WM2IW3	Amzn.com/billWA	24692166204409583610778	5942	102.32	
							Total Activity
							91.96
07/08	07/06	OFFICE DEPOT #2240	CHARLOTTE NC	24137466188501088288857	5943	91.96	
							Total Activity
							2,746.98
06/26	06/24	SAMS CLUB.COM	800-966-6546 AR	24445006176200290474109	5300	102.70	
07/08	07/07	AMAZON MKTPL*8K3JX6M23	Amzn.com/billWA	24692166188404717723118	5942	27.64	
07/08	07/08	AMAZON MKTPL*LK2A34453	Amzn.com/billWA	24692166189405128929029	5942	180.12	
07/09	07/08	AMAZON MKTPL*0K5AY9D03	Amzn.com/billWA	24692166189405548521257	5942	88.20	
07/23	07/22	SAMS CLUB.COM	800-966-6546 AR	24445006203200311445853	5300	123.72	
07/24	07/23	AMAZON MKTPL*789VA7LS3	Amzn.com/billWA	24692166204400105630949	5942	2,224.60	
							Total Activity
							7,249.40
06/26	06/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC		24207856176179701078764	3695	757.12	
		Arrival: 06/21/26					
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856176179701083335	3504	689.92	
		Arrival: 06/21/26					
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856176179701086916	3504	689.92	
		Arrival: 06/21/26					
07/09	07/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		24493986189878871309056	5047	3,646.25	
07/13	07/09	SAMS CLUB.COM	800-966-6546 AR	24445006191200333910102	5300	253.37	
07/17	07/14	STAPLS0242576166000001 877-826-7755 GA		24431066197468589194762	5111	144.06	
07/20	07/17	STAPLS7683275118001001 877-826-7755 GA		24431066198469216674977	5111	31.54	
07/21	07/20	OPENAI*CHATGPT SUBSCR OPENAI.COM CA		24492166201100056580250	5734	80.25	
07/21	07/20	GETYOURTEACHON.COM GETYOURTEACHOSC		24492166202100003198817	8299	219.00	
07/22	07/20	CHICK-FIL-A #00835 803-325-1323 SC		24427336202710006188935	5814	328.43	
07/23	07/21	SAMS CLUB.COM	800-966-6546 AR	24445006203200311488002	5300	244.73	
07/23	07/21	CHICK-FIL-A #00835 803-325-1323 SC		24427336203710006012332	5814	164.81	
							Total Activity
							999.00
07/02	07/01	SQ *COACH EVALUATOR	gosq.com PA	24692166182401835244023	8999	999.00	
							Total Activity
							8,307.10
07/02	07/01	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC		24000776182100045822270	5699	267.07	
07/02	07/01	PAYPAL *ZDP LLC 402-935-7733 TX		24027626183067549672045	7032	2,379.73	
07/06	07/04	AMAZON MKTPL*9P67O3K43	Amzn.com/billWA	24692166185401426056528	5942	493.57	
07/06	07/04	AMAZON MKTPL*O73EF06E3	Amzn.com/billWA	24692166185401460752974	5942	36.21	
07/13	07/10	FOOD LION #2604 BLYTHEWOOD SC		24692166191407941563262	5411	68.11	
07/13	07/11	HONEYBAKED HAM 1543 ROCK HILL SC		24765186193017055506227	5499	416.92	
07/16	07/15	PRO QUICK DRAW WWW.PROQUICKDTX		24064666196100045765586	5817	1,014.00	
07/16	07/15	SQ *4404 - CHEER gosq.com SC		24692166196402392771691	8398	150.00	
07/16	07/15	IN *BRANDPRO, INC. 803-3270001 SC		24692166196402557313628	7311	448.33	
07/16	07/15	EPIC SPORTS 888-2692440 KS		24755426197121970449386	5941	359.64	
07/17	07/15	OSP*HK500 - Athletics 703-3788299 SC		24013396196003362055639	8211	170.00	
07/17	07/16	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC		24011346197100167342331	5941	119.50	
07/17	07/15	HOWIES HOCKEY INC 616-643-0594 MI		24122596197029010388959	5999	817.54	
07/20	07/16	FSP*AVISTA RESORT N MYRTLE BCH SC		24445006198500685654288	7011	517.96	
		Arrival: 08/21/26					
		Amount: 220.00					
07/20	07/16	FSP*AVISTA RESORT N MYRTLE BCH SC		24445006198500685654361	7011	54.00	
		Arrival: 08/21/26					
		Amount: 220.00					
07/20	07/17	GRUBHUB - UNIVERSITY OF SCOLUMBIA SC		24445006199100282407021	5812	152.42	
07/20	07/18	JERSEY MIKES ONLINE UC https://prod.NJ		24733096199140695004363	5814	230.61	
07/24	07/23	TST* WINGBONZ - ROCK HILLROCK HILL SC		24137466204501153708631	5812	340.08	
07/24	07/23	TST* 19TH AT THE WAREHOUSROCK HILL SC		24137466204501153708714	5813	271.41	
							Total Activity
							169.12
06/29	06/25	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC		24207856177172301182507	3695	169.12	
		Arrival: 06/24/26					
							Total Activity
							254.64
07/16	07/15	LOWES #00416*	ROCK HILL SC	24692166196402253243590	5200	127.31	
07/21	07/20	LOWES #00416*	ROCK HILL SC	24692166201407189797240	5200	127.33	

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						Total Activity
						283.04
07/09	07/08	PPC PAINTS 9245 ROCK HILL SC	24435656190195851159238	5231	283.04	
						Total Activity
						4,803.23
07/02	07/01	IN *INSTIN LLC 913-6087176 MO	24692166182402207870098	7299	1,180.00	
07/09	07/08	STAPLES ATLANT 877-826-7755 GA	24431066189463748442632	5111	223.20	
07/10	07/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166190406083908609	5085	33.71	
07/10	07/09	SP TABLECLOTHSFACOR TABLECLOTHSFACA	24069276190100107600977	5712	42.74	
07/10	07/09	IN *SOUTH CAROLINA HIGH 5803-7980120 SC	24692166190406837993741	8299	275.00	
07/10	07/09	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656190196073001182	5941	1,801.06	
07/14	07/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166195400897977426	5085	16.97	
07/16	07/14	HILTON GDN INN NEW ORL C NEW ORLEANS LA Arrival: 07/10/26	24055236196822859254224	3604	637.11	
07/16	07/14	HILTON GDN INN NEW ORL C NEW ORLEANS LA	74055236196822859253080	3604		28.70
07/22	07/20	SAMS CLUB.COM 800-966-6546 AR	24445006202200316976085	5300	156.76	
07/22	07/20	SAMS CLUB.COM 800-966-6546 AR	24445006202200316976168	5300	66.29	
07/22	07/21	DOMINO'S 5630 704-588-2611 SC	24445006203001118155020	5814	70.21	
07/23	07/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	74692166204409434771436	5085		21.40
07/24	07/21	STAPLS7682864270001001 877-826-7755 GA	24431066204472817337533	5111	293.47	
07/24	07/23	SQ *GROUCHO'S DELI?ROCK HRock Hill SC	24692166204409961887808	5812	56.81	
						Total Activity
						1,746.31
07/08	07/07	TRIBUTE STORE FLOWERS TRIBUTESTORE.WI	24011346188100112255001	5734	127.11	
07/15	07/14	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116416195714553226952	5039	875.08	
07/22	07/21	LIDL #1017 ROCK HILL SC	24692166203408523105932	5411	79.76	
07/22	07/22	AMAZON MKTPL*JN4YH4033 Amzn.com/bilIWA	24692166203408544439955	5942	89.11	
07/23	07/20	STAPLS7683805970000001 877-826-7755 GA	24431066203472195388372	5111	327.79	
07/23	07/22	VISTAPRINT 866-207-4955 MA	24036296203718809391182	2741	247.46	
						Total Activity
						403.78
07/15	07/14	USPS PO 4575200912 ROCK HILL SC	24137466196001631846905	9402	16.80	
07/17	07/16	SIGN TECHNIQUES 803-3245400 SC	24453886198000011690639	5999	36.38	
07/17	07/16	USPS PO 4575200912 ROCK HILL SC	24137466198001771965737	9402	75.60	
07/24	07/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236204900015500014	8699	275.00	
						Total Activity
						23,803.45
06/26	06/25	CARQUEST 1342 ROCK HILL SC	24431056176327484647108	5533	1,003.49	
06/26	06/25	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396176900012582564	7399	403.50	
06/26	06/25	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396176900012591326	7399	1,278.23	
06/29	06/26	INTERSTATE TRANSPORTATION803-7765041 SC	24755426178731784659153	5013	161.37	
06/30	06/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755426181131819117068	5013	334.09	
06/30	06/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755426181131819117092	5013	16.46	
07/02	07/01	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396182900014068762	7399	7,415.65	
07/02	07/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755426183731834902549	5013	165.47	
07/03	07/02	CARQUEST 1342 ROCK HILL SC	24431056183330336768479	5533	1,281.86	
07/03	07/02	HOTSY CO - HEC 104 704-4835990 NC	24413636183900011113141	5046	315.65	
07/03	07/02	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256184000000649508	5532	2,363.63	
07/09	07/08	CARQUEST 1342 ROCK HILL SC	24431056189332644584444	5533	291.02	
07/09	07/08	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256190000000514761	5532	2,363.63	
07/10	07/09	CARQUEST 1342 ROCK HILL SC	24431056190333053622540	5533	362.70	
07/14	07/13	CARQUEST 1342 ROCK HILL SC	24431056194334575541651	5533	382.79	
07/15	07/14	CARQUEST 1342 ROCK HILL SC	24431056195334995531604	5533	23.35	
07/15	07/14	O'REILLY 6509 ROCK HILL SC	24431056195334995781860	5533	49.48	
07/16	07/15	CARQUEST 1342 ROCK HILL SC	24431056196335418549171	5533	23.35	
07/16	07/15	INTERSTATE TRANSPORTATION803-7765041 SC	24755426197731972434176	5013	141.10	
07/17	07/15	LAWSON PRODUCTS INC 866-8379908 IL	24717056197171978604229	5085	791.05	
07/17	07/16	SERVICE CENTER & MUFFLER 803-3663127 SC	24767256198000000559073	5532	2,954.53	
07/21	07/20	CARQUEST 1342 ROCK HILL SC	24431056201337367542077	5533	61.63	
07/22	07/20	BAKER AUTO ENTERPRISES 803-2301996 SC	24003246202809231506276	7538	889.20	
07/22	07/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755426203132039323498	5013	56.43	
07/22	07/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755426203132039323860	5013	246.08	
07/23	07/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755426204732041215118	5013	134.45	
07/24	07/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755426205732051116825	5013	293.26	
						Total Activity
						66.98
07/16	07/15	LOWES #00416* ROCK HILL SC	24692166196402253243210	5200	66.98	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
							Total Activity
							10,691.98
07/14	07/13	SQ *SOUTH CAROLINA ASSOCIAnderson SC		24692166194400344518824	8699	1,200.00	
07/16	07/15	HILTON HOTELS MYRTLE BEACH SC		24755426197161974178672	3504	1,083.99	
		Arrival: 07/12/26					
07/20	07/16	HILTON HOTELS MYRTLE BEACH SC		24755426198161981493840	3504	1,370.40	
		Arrival: 07/12/26					
07/20	07/16	HILTON HOTELS MYRTLE BEACH SC		24755426198161981494426	3504	907.37	
		Arrival: 07/12/26					
07/20	07/16	HILTON HOTELS MYRTLE BEACH SC		24755426198161981494525	3504	907.37	
		Arrival: 07/12/26					
07/20	07/16	HILTON HOTELS MYRTLE BEACH SC		24755426198161981494558	3504	1,370.40	
		Arrival: 07/12/26					
07/20	07/16	HILTON HOTELS MYRTLE BEACH SC		24755426198161981494913	3504	1,276.80	
		Arrival: 07/12/26					
07/20	07/16	HILTON HOTELS MYRTLE BEACH SC		24755426198161981495357	3504	907.37	
		Arrival: 07/12/26					
07/20	07/17	HILTON HOTELS MYRTLE BEACH SC		24755426199161995846123	3504	1,371.40	
		Arrival: 07/12/26					
07/21	07/20	DUNKIN #358643 ROCK HILL SC		24943006202471322692514	5814	148.91	
07/21	07/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137466202001577518684	5411	147.97	
							Total Activity
							2,049.34
07/02	07/01	JOSTENS, INC. 952-830-3300 MN		24116416182716476808480	5691	218.60	
07/02	07/01	CSI PORTRAIT GROUP 803-432-3515 SC		24493986182231648054554	7221	183.60	
07/02	07/01	CSI PORTRAIT GROUP 803-432-3515 SC		24493986182231648054562	7221	207.10	
07/10	07/09	FOOD LION #0232 ROCK HILL SC		24692166190406764801438	5411	45.94	
07/10	07/09	PAPA JOHNS #3756 843-402-0710 SC		24445006191600274175534	5814	168.58	
07/13	07/10	COURTYARD CHARLESTON H CHARLESTON SC		24692166192408369327023	3690	172.86	
		Arrival: 07/10/26					
07/13	07/12	EZCATER*EAST BAY DELI 800-488-1803 MA		24036296193712243056511	5811	486.06	
07/14	07/14	AMAZON MKTPL*E04LB64B3 Amzn.com/billWA		24692166195400982119900	5942	59.90	
07/20	07/16	STAPLS0239122265000001 800-333-3330 CT		24431066198469216499839	5111	506.70	
							Total Activity
							17.00
06/29	06/26	STAPLES.COM 0900 800-333-3330 MA		24431066179457834070127	5111	17.00	
							Total Activity
							1,336.47
07/13	07/12	AMAZON MKTPL*9X57J0WT3 Amzn.com/billWA		24692166193409618928693	5942	372.19	
07/15	07/14	AMAZON MKTPL*QW7TD0MB3 Amzn.com/billWA		24692166195401459456759	5942	203.40	
07/15	07/15	AMAZON MKTPL*NW7QU6J93 Amzn.com/billWA		24692166196401854334691	5942	167.80	
07/17	07/16	AMAZON MKTPL*TL0DJ0UB3 Amzn.com/billWA		24692166197402898289130	5942	112.32	
07/17	07/16	AMAZON MKTPL*VVV9DJ0RW3 Amzn.com/billWA		24692166197403408514298	5942	43.70	
07/21	07/20	AMAZON MKTPL*H10HI4XM3 Amzn.com/billWA		24692166201407196714782	5942	264.23	
07/22	07/22	AMAZON MKTPL*Y36V80GP3 Amzn.com/billWA		24692166203408437069752	5942	172.83	
							Total Activity
							1,042.87
07/22	07/21	ECHO REPLA* ECHO1612 ECHO-REPLAY.COK		24011346202100155484098	5734	823.20	
07/23	07/22	BSN SPORTS LLC 800-227-7404 TX		24431066203472377010596	5137	219.67	
							Total Activity
							9,531.98
07/07	07/06	HOFFMAN HYDRONICS, LLC 336-294-3838 NC		24333226187812852757386	5085	35.67	
07/14	07/13	HOFFMAN HYDRONICS, LLC GREENSBORO NC		74333226194821098668204	5085		35.67
07/16	07/14	BUILDING CONTROLS & SOLUT469-243-8494 TX		24269796196500777125404	5085	440.83	
07/16	07/14	STATE ELEC SUPPLY 842 ROCK HILL SC		24493986196235436061493	5065	244.00	
07/20	07/16	BUILDING CONTROLS & SOLUT469-243-8494 TX		24269796198500845041383	5085	416.97	
07/20	07/16	BUILDING CONTROLS & SOLUT469-243-8494 TX		24269796198500845041466	5085	617.87	
07/22	07/21	CONTROL MANAGEMENT INC COLUMBIA SC		24755426202282022334258	7399	2,580.01	
07/24	07/23	IN *APPLIED DRIVES INC 704-5732324 NC		24692166204400182647527	5065	2,728.50	
07/24	07/23	B491 UNITED REFRIGERATIONROCK HILL SC		24717056205732052249387	5046	2,503.80	
							Total Activity
							7,853.86
07/09	07/08	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC		24027626189067913775113	0763	3,400.00	
07/09	07/08	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC		24027626189067913713015	0763	2,700.00	
07/09	07/08	TRACTOR SUPPLY #3005 ROCK HILL SC		24137466190001668308288	5599	267.42	
07/10	07/09	SP LIQUID I.V. SHOP.LIQUID-ICA		24000776191100000800336	5499	451.71	
07/13	07/10	LEWIS FENCE COMPANY INC CATAWBA SC		24755426191291918256650	1799	180.25	
07/14	07/13	TRACTOR SUPPLY #3005 ROCK HILL SC		24137466195001709205993	5599	141.20	

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07/17	07/16	NTE 5524 Rock Hill SC	24793386197003269718228	5251	269.58	
07/22	07/21	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466203001786921090	5599	286.72	
07/24	07/22	CARDINAL RUBBER ROCK HILL SC	24639236204900012200063	5085	67.00	
07/24	07/24	TRAILERJACKS.COM 702-374-8999 NV	24116416205716096654671	5533	89.98	
					Total Activity	781.76
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/21/26	24207856176179701086767	3504	781.76	
					Total Activity	375.16
07/08	07/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296189275219458064	5251	19.20	
07/15	07/14	LOWES #00416* ROCK HILL SC	24692166195401322992576	5200	309.77	
07/22	07/21	LOWES #00416* ROCK HILL SC	24692166202408122413027	5200	46.19	
					Total Activity	734.73
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/21/26	24207856176179701085462	3504	689.92	
07/13	07/11	AMAZON RETA* RM18678E3 WWW.AMAZON.COWA	24011346192100138507942	5331	21.28	
07/13	07/11	AMAZON MKTPL*5L78I35Q3 Amzn.com/billWA	24692166192408815306381	5942	23.53	
					Total Activity	3,814.42
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/21/26	24207856176179701084770	3504	731.02	
07/02	07/01	SQ *SC EMERGENCY MANAGEMEGosq.com SC	24692166182401773980463	8699	75.00	
07/02	07/01	SQ *SC EMERGENCY MANAGEMEGosq.com SC	24692166182401782588810	8699	75.00	
07/03	07/02	NCSSD MEMBERSHIP WWW.NCSSD.ORGVA	24064666184100000231081	5815	100.00	
07/07	07/06	CALENDLY CALENDLY.COM GA	24011346187100123880814	5734	821.76	
07/10	07/09	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692166190406836783580	5499	44.24	
07/10	07/09	A3 COMMUNICATIONS - 700 803-744-5000 SC	24269796190300837216517	5039	999.10	
07/10	07/09	A3 COMMUNICATIONS - 700 803-744-5000 SC	24269796190300837216699	5039	149.35	
07/13	07/10	CRISIS PREVENTION INST 800-558-8976 WI	24692166191407333824801	8999	214.00	
07/13	07/11	AMAZON RETA* JW7PY3R83 WWW.AMAZON.COWA	24011346192100018928853	5331	54.63	
07/13	07/13	AMAZON MKTPL*T56RX2B43 Amzn.com/billWA	24692166194400042746891	5942	279.24	
07/13	07/09	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207856191177601368869	3504		10.80
07/14	07/07	SQ *SC ASSOCIATION OF SCHColumbia SC	74692166195400938840216	8699		95.00
07/20	07/12	STAPLS7683495341000001 8778267755 GA	24431066198469216286541	5111	167.57	
07/20	07/19	AMAZON MKTPL*L92EN0UO3 Amzn.com/billWA	24692166200406380027697	5942	43.63	
07/22	07/21	SAMSClub #6236 ROCK HILL SC	24455016202141009437207	5300	165.68	
					Total Activity	1,028.80
07/13	07/11	MARRIOTT GREENSBORO DO GREENSBORO NC Arrival: 07/06/26	24692166193409513536674	3509	1,028.80	
					Total Activity	4,396.90
07/15	07/14	LOWES #00416* ROCK HILL SC	24692166195401322992410	5200	58.70	
07/15	07/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166196401817278894	5085	1,694.87	
07/21	07/20	CtrForCredentialing&Edu 336-4822856 NC	24906416201262849392416	8999	40.00	
07/22	07/21	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801976202830489107068	7338	462.27	
07/24	07/23	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776204100041351641	5699	2,082.28	
07/24	07/23	DOMINO'S 5632 704-588-2611 SC	24445006205001017103335	5814	58.78	
					Total Activity	1,758.87
06/26	06/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/21/26	24207856176179701078566	3695	943.95	
06/26	06/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/21/26	24207856176179701080356	3695	582.60	
06/26	06/26	Amazon.com*Q85T35C63 Amzn.com/billWA	24692166177406151411954	5942	32.32	
07/21	07/20	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801976201829332161059	8699	200.00	
					Total Activity	4,011.91
07/03	07/02	AMAZON MKTPL*4Y41R2W23 Amzn.com/billWA	24692166183402646870849	5942	213.60	
07/03	07/02	AMAZON MKTPL*AK6S68BM3 Amzn.com/billWA	24692166183400285985480	5942	24.60	
07/07	07/07	AMAZON MKTPL*DR91N4VH3 Amzn.com/billWA	24692166188404173807264	5942	565.40	
07/13	07/10	AMAZON MKTPL*M87CS1VI3 Amzn.com/billWA	24692166191407777278993	5942	1,670.08	
07/13	07/11	Amazon.com*SF52P4QG3 Amzn.com/billWA	24692166192408770791338	5942	109.56	
07/14	07/13	AMAZON MKTPL*FR6H79C43 Amzn.com/billWA	24692166194400719603821	5942	78.70	
07/20	07/18	AMAZON MKTPL*6Z47B6YC3 Amzn.com/billWA	24692166199404722128615	5942	146.28	
07/21	07/20	AMAZON MKTPL*BO8II3DG3 Amzn.com/billWA	24692166201407188058776	5942	419.20	

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07/21	07/20	AMAZON MKTPL*MX3DK0EN3 Amzn.com/billWA	24692166201407245287764	5942	663.49	
07/21	07/20	AMAZON MKTPL*SM8163LW3 Amzn.com/billWA	24692166201407355844750	5942	17.27	
07/22	07/21	AMAZON MKTPL*J71747503 Amzn.com/billWA	24692166202407742406502	5942	89.85	
07/22	07/21	AMAZON MKTPL*BK5YU2CW3 Amzn.com/billWA	24692166202407714930018	5942	13.88	
					Total Activity	4,473.98
07/02	07/01	EVERON LLC 844-5383766 KS	24755426182281823978218	7393	2,016.71	
07/02	07/01	EVERON LLC 844-5383766 KS	24755426182281823978234	7393	602.53	
07/09	07/08	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166189405890791490	1799	591.54	
07/09	07/08	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166189405890791516	1799	686.87	
07/10	07/09	AUTOZONE #3631 ROCK HILL SC	24137466191001652689130	5533	7.48	
07/13	07/09	THE HOME DEPOT #1114 ROCKHILL SC	24943016191010206805412	5200	5.93	
07/15	07/14	SUPPLYHOUSE.COM 888-757-4774 NY	24036296195712516386007	5074	90.47	
07/15	07/14	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692166195401605370094	1711	114.74	
07/15	07/14	GRAINGER 800-4724643 IL	24755426196731964602138	5085	37.30	
07/21	07/20	LOWES #01776* YORK SC	24692166201407189314061	5200	63.63	
07/22	07/20	AUTOZONE #6998 901-495-6525 TN	24137466202200418072477	5533	256.78	
					Total Activity	535.48
07/02	07/01	LOWES #00416* ROCK HILL SC	24692166182401818966741	5200	191.78	
07/02	07/01	LOWES #00416* ROCK HILL SC	24692166182402079692547	5200	20.88	
07/15	07/14	LOWES #00416* ROCK HILL SC	24692166195401322992337	5200	225.71	
07/21	07/20	LOWES #00416* ROCK HILL SC	24692166201407049189745	5200	27.99	
07/24	07/23	LOWES #00416* ROCK HILL SC	24692166204400122571498	5200	69.12	
					Total Activity	546.03
07/10	07/09	LOWES #00416* ROCK HILL SC	24692166190406651181092	5200	64.55	
07/10	07/09	LOWES #00416* ROCK HILL SC	24692166190406651181100	5200	153.16	
07/15	07/14	LOWES #00416* ROCK HILL SC	24692166195401322992428	5200	20.07	
07/15	07/14	LOWES #00416* ROCK HILL SC	24692166195401322992436	5200	53.46	
07/22	07/21	LOWES #00416* ROCK HILL SC	24692166202408122412763	5200	165.52	
07/23	07/22	LOWES #00416* ROCK HILL SC	24692166203409033697814	5200	31.01	
07/23	07/22	LOWES #00416* ROCK HILL SC	24692166203409033697822	5200	58.26	
					Total Activity	6,136.76
07/15	07/14	Amazon.com*BY2TN9FI3 Amzn.com/billWA	24692166195401073477967	5942	576.62	
07/15	07/14	AMAZON MKTPL*T11M96SE3 Amzn.com/billWA	24692166195401038672934	5942	35.23	
07/15	07/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166196401817229012	5085	684.24	
07/17	07/13	STAPLS0242576166000001 8778267755 GA	24431066197468589188707	5111	320.05	
07/17	07/14	STAPLS0242576166000001 877-826-7755 GA	24431066197468589194788	5111	472.57	
07/17	07/16	AMAZON MKTPL*L86K0J03 Amzn.com/billWA	24692166197402882056339	5942	379.79	
07/17	07/16	AMAZON MKTPL*NH5GW5LI3 Amzn.com/billWA	24692166197402967657902	5942	378.99	
07/17	07/16	CUSTOMINK LLC 800-293-4232 VA	24036296197714835548026	5691	1,437.78	
07/17	07/16	AMAZON MKTPL*5Y6K44YB3 Amzn.com/billWA	24692166197403236186863	5942	41.68	
07/17	07/16	WALMART.COM 800-925-6278 AR	24055236197824315655845	5310	59.26	
07/17	07/16	CUSTOMINK LLC 8002934232 VA	74036296197744885518640	5691		36.98
07/20	07/13	STAPLS7683495341000001 8778267755 GA	24431066198469216276286	5111	83.25	
07/20	07/18	AMAZON MKTPL*TM9YG0YM3 Amzn.com/billWA	24692166199404766581497	5942	16.04	
07/20	07/18	STAPLS7682961050007001 877-826-7755 GA	24431066199469843223023	5111	3.32	
07/21	07/20	AMAZON MKTPL*WS1FT3I43 Amzn.com/billWA	24692166201406774134553	5942	100.80	
07/21	07/20	CtrForCredentialing&Edu 336-4822856 NC	24906416201262850719176	8999	40.00	
07/21	07/20	AMAZON MKTPL*G849L0903 Amzn.com/billWA	24692166201407438760437	5942	35.19	
07/22	07/21	SQ *JUST WRIGHT CATERING gosq.com SC	24692166202408207214662	5811	1,278.98	
07/22	07/21	PAPA JOHNS #305 803-327-7111 SC	24445006203001118171365	5814	61.05	
07/23	07/22	AMAZON MKTPL*RQ0590ZF3 Amzn.com/billWA	24692166203408703062564	5942	96.27	
07/23	07/22	AMAZON MKTPL*EH5TV74C3 Amzn.com/billWA	24692166203408796578500	5942	72.63	
					Total Activity	2,510.63
07/09	07/08	BARCODES GROUP 312-765-6887 IL	24116416189716575780351	5045	338.82	
07/10	07/08	MOLLOY COLLEGE 800-3398131 NY	24388946190939126026785	8220	875.08	
07/14	07/13	LOWES #01776* YORK SC	24692166194400496783614	5200	271.17	
07/23	07/22	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466204001718015259	5411	122.38	
07/23	07/22	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466204001718015333	5411	541.70	
07/24	07/22	SAMS CLUB.COM 800-966-6546 AR	24445006204100218951970	5300	96.84	
07/24	07/22	SAMS CLUB.COM 800-966-6546 AR	24445006204100218952051	5300	264.64	
					Total Activity	8,976.67
07/02	07/01	AMAZON MKTPL*G07Y21I13 Amzn.com/billWA	24692166182401664659374	5942	38.21	

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07/02	07/01	CARQUEST 1342 ROCK HILL SC	24431056182329904628116	5533	36.29	
07/02	07/01	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256183000000839720	5532	2,363.63	
07/02	07/01	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256183000000839761	5532	118.99	
07/02	07/01	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256183000000839779	5532	30.20	
07/03	07/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296184273500499728	5251	176.52	
07/08	07/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296189275219458221	5251	144.44	
07/09	07/08	AMAZON MKTPL*SY5882ER3 Amzn.com/billWA	24692166189405513615555	5942	70.52	
07/09	07/08	CARQUEST 1342 ROCK HILL SC	24431056189332644584451	5533	4.30	
07/09	07/08	CARQUEST 1342 ROCK HILL SC	24431056189332644584469	5533	19.67	
07/09	07/08	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256190000000514795	5532	1,181.81	
07/10	07/08	COMER EQUIPMENT YORK SC	24707806190030045292235	5599	316.25	
07/10	07/09	CARQUEST 1342 ROCK HILL SC	24431056190333053622557	5533	86.15	
07/10	07/09	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256191000000546648	5532	1,181.81	
07/14	07/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296195277384474258	5251	71.68	
07/14	07/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296195277384474464	5251	8.43	
07/15	07/14	AMAZON MKTPL*W83I84I73 Amzn.com/billWA	24692166195401212855073	5942	31.49	
07/15	07/14	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256196000000486303	5532	2,954.53	
07/23	07/22	CARQUEST 1342 ROCK HILL SC	24431056203338215542283	5533	93.65	
07/23	07/22	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296204280704494468	5251	48.10	
					Total Activity	3,155.39
07/03	07/02	B491 UNITED REFRIGERATION ROCK HILL SC	24717056184731844878227	5046	2,503.80	
07/08	07/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986188233257087655	5065	299.60	
07/10	07/09	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066190464670018181	5074	99.58	
07/10	07/09	B491 UNITED REFRIGERATION ROCK HILL SC	24717056191131915427304	5046	86.49	
07/14	07/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296195277384474431	5251	11.53	
07/15	07/14	LOWES #00416* ROCK HILL SC	24692166195401448417888	5200	108.47	
07/22	07/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296203280330476690	5251	12.78	
07/23	07/22	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466204001717988530	5599	21.39	
07/24	07/23	LOWES #00416* ROCK HILL SC	24692166204409873094154	5200	11.75	
					Total Activity	3,275.69
07/08	07/07	SWEETWATER SOUND 260-432-8176 IN	24036296188712424999981	5733	37.44	
07/10	07/09	PIONEER ATHLETICS 800-877-1500 OH	24036296190718741176647	5198	364.54	
07/13	07/10	MICROPHONEM 941-479-7730 FL	24027626191067016358300	5732	300.50	
07/13	07/10	DESIGNS BY KING 951-244-7777 CA	24493986191234058048800	5111	783.12	
07/14	07/13	FAMILY DOLLAR ROCK HILL SC	24445006195001064624193	5331	20.87	
07/15	07/14	PPC PAINTS 9245 ROCK HILL SC	24435656196197382151878	5231	130.84	
07/17	07/16	SWEETWATER SOUND 260-432-8176 IN	24036296197714824625694	5733	746.86	
07/17	07/16	FAMILY DOLLAR ROCK HILL SC	24445006198001091475616	5331	13.91	
07/21	07/20	SWEETWATER SOUND 260-432-8176 IN	24036296201712577535809	5733	473.16	
07/23	07/22	SWEETWATER SOUND 260-432-8176 IN	24036296203718866955416	5733	404.45	
					Total Activity	1,920.12
06/26	06/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/20/26	24207856176179701080190	3695	977.55	
06/29	06/27	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/24/26	24692166179408813123850	3509	942.57	
					Total Activity	5,608.91
07/06	07/04	MYERS TIRE SUPPLY DISTRI 800-998-9897 OH	24801976185810504040099	5532	643.16	
07/10	07/09	AMAZON MKTPL*K26JX80J3 Amzn.com/billWA	24692166190406267291475	5942	20.76	
07/14	07/13	GRAINGER 800-4724643 IL	24755426195731954302104	5085	392.34	
07/15	07/14	DIVERSIFIED FASTENING SYS641-228-1162 IA	24656276195030039879262	5072	593.35	
07/16	07/14	APPLIANCE WORLD, INC 803-3279008 SC	24750766196900018600034	5722	1,184.89	
07/22	07/21	SP WWW.MOVHOME.COM TORONTO ON	74083426203100003145419	5719	1,215.00	
07/22	07/22	INTERNATIONAL TRANSACTION FEE	74083426203100003145419	0001	12.15	
07/22	07/21	GRAINGER 800-4724643 IL	24755426203732034039427	5085	76.10	
07/23	07/22	AMAZON MKTPL*BR6VW07X3 Amzn.com/billWA	24692166203409107907792	5942	56.06	
07/23	07/22	GRAINGER 800-4724643 IL	24755426204732046193013	5085	346.17	
07/24	07/23	LOWES #00907* 866-483-7521 NC	24692166204409873493349	5200	1,068.93	
					Total Activity	272.53
07/02	07/01	ROCK HILL HERALD GJIMENEZ@MCCLCA	24001756183086156005781	5968	191.88	
07/17	07/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166197402811535544	5085	80.65	
					Total Activity	6,946.95
07/03	07/03	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166184400539842890	5085	1,012.24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/06	07/01	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236184900012399398	5021	121.85	
07/06	07/02	STAPLES ATLANT 877-826-7755 GA	24431066185461496169013	5111	24.12	
07/07	07/06	AMAZON MKTPL*3J7CS3S63 Amzn.com/billWA	24692166187403814845098	5942	192.59	
07/07	07/07	AMAZON MKTPL*R70QU8NX3 Amzn.com/billWA	24692166188404006627962	5942	12.57	
07/08	07/07	AMAZON MKTPL*FN4PK37N3 Amzn.com/billWA	24692166188404538502865	5942	130.33	
07/08	07/07	AMAZON MKTPL*LW3Q866Y3 Amzn.com/billWA	24692166188404575940531	5942	1,201.50	
07/08	07/07	AMAZON MKTPL*MH5H85CU3 Amzn.com/billWA	24692166188404768891087	5942	96.28	
07/08	07/08	AMAZON MKTPL*GU0U74EV3 Amzn.com/billWA	24692166189405050489703	5942	213.22	
07/09	07/08	AMAZON MKTPL*4T2N45B63 Amzn.com/billWA	24692166189405921143547	5942	47.07	
07/10	07/09	WALMART.COM 800-925-6278 AR	24055236190815981444024	5310	62.38	
07/10	07/09	SP TEACHERS DISCOVERY TEACHERSDISCOMI	24011346191100000985110	5699	180.92	
07/13	07/08	STAPLS7682769214001001 877-826-7755 GA	24431066191464985386678	5111	17.91	
07/13	07/08	STAPLS7682769214001001 877-826-7755 GA	24431066191464985386686	5111	20.44	
07/13	07/08	STAPLS7682769214001001 877-826-7755 GA	24431066191464985386769	5111	56.10	
07/13	07/09	STAPLS7683238008000001 877-826-7755 GA	24431066192465624249986	5111	311.81	
07/13	07/11	AMAZON MKTPL*XI3MB8L93 Amzn.com/billWA	24692166192408701032505	5942	138.20	
07/14	07/13	GAULDEN MONUMENTS 803-327-2760 SC	24801666194027014554610	5099	24.00	
07/15	07/14	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755426195281959493698	2741	410.88	
07/15	07/14	PY *SWEET TEA REFILL 803-684-8008 SC	24445006195300770055589	2741	222.18	
07/16	07/15	PAYPAL *3 DOG 402-935-7733 SC	24027626196067283322208	5331	192.60	
07/17	07/16	WALMART.COM 800-925-6278 AR	24055236197824258271766	5310	37.78	
07/17	07/16	WALMART.COM 800-925-6278 AR	24055236197824258573294	5310	231.12	
07/17	07/16	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166197403073407026	5943	911.53	
07/20	07/13	STAPLS7683495341000001 8778267755 GA	24431066198469216276997	5111	69.66	
07/20	07/15	STAPLS7683275118001001 877-826-7755 GA	24431066198469216677434	5111	86.43	
07/23	07/16	STAPLS7683805970000001 8778267755 GA	24431066203472195399262	5111	921.24	

Total Activity
4,081.92

07/02	07/01	PPC PAINTS 9245 ROCK HILL SC	24435656183194080172707	5231	36.89	
07/02	07/01	PPC PAINTS 9245 ROCK HILL SC	24435656183194080172715	5231	149.56	
07/02	07/01	PPC PAINTS 9245 ROCK HILL SC	24435656183194080172723	5231	37.19	
07/02	07/01	PPC PAINTS 9245 ROCK HILL SC	24435656183194080172749	5231	119.26	
07/03	07/02	PPC PAINTS 9245 ROCK HILL SC	24435656184194354183298	5231	73.12	
07/06	07/03	DOLLAR GENERAL 15332 YORK SC	24445006185600331495626	5331	10.70	
07/09	07/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296190275596472610	5251	19.56	
07/09	07/08	PPC PAINTS 9245 ROCK HILL SC	24435656190195851159287	5231	23.54	
07/10	07/09	PPC PAINTS 9245 ROCK HILL SC	24435656191196121161730	5231	707.60	
07/14	07/13	PPC PAINTS 9245 ROCK HILL SC	24435656195197109156995	5231	31.09	
07/14	07/13	PPC PAINTS 9245 ROCK HILL SC	24435656195197109157019	5231	133.48	
07/14	07/13	PPC PAINTS 9245 ROCK HILL SC	24435656195197109157027	5231	217.11	
07/15	07/14	PPC PAINTS 9245 ROCK HILL SC	24435656196197382151837	5231	789.80	
07/15	07/14	PPC PAINTS 9245 ROCK HILL SC	24435656196197382151852	5231	804.98	
07/15	07/14	PPC PAINTS 9245 ROCK HILL SC	24435656196197382151894	5231	234.87	
07/17	07/16	PPC PAINTS 9245 ROCK HILL SC	24435656198197929174688	5231	55.19	
07/21	07/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296202279956453067	5251	34.85	
07/23	07/22	LOWES #00416* ROCK HILL SC	24692166203408908310925	5200	547.50	
07/23	07/22	LOWES #00416* ROCK HILL SC	24692166203409033697525	5200	376.68	
07/23	07/22	LOWES #00416* ROCK HILL SC	74692166203409033698320	5200		547.50
07/24	07/23	PPC PAINTS 9245 ROCK HILL SC	24435656205199744162378	5231	157.11	
07/24	07/23	PPC PAINTS 9245 ROCK HILL SC	24435656205199744162394	5231	69.34	

Total Activity
1,940.10

06/29	06/25	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796177500847216095	5085	854.02	
06/29	06/26	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796178500969003817	5085	431.31	
07/23	07/22	LOWES #02442* FORT MILL SC	24692166203408907627774	5200	632.23	
07/23	07/22	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256204000000476080	5532	22.54	

Total Activity
216.99

07/16	07/15	MCALISTER'S 1177 803-422-5225 SC	24765016197823927055227	5814	140.97	
07/16	07/15	MCALISTER'S 1177 803-422-5225 SC	24765016197823927055243	5814	20.12	
07/17	07/16	MCALISTER'S 1177 803-422-5225 SC	24765016198825138106813	5814	55.90	

Total Activity
970.57

06/29	06/27	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/24/26	24692166179408813123868	3509	942.57	
06/29	06/27	AVIATION PARKING PMTS CHARLOTTE NC	24001756179085738013855	7523	28.00	

Total Activity
911.42

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	LOWES #00416* ROCK HILL SC	24692166195401448418225	5200	115.30	
07/16	07/15	1000BULBS.COM 800-624-4488 TX	24116416196712661499874	5251	310.86	
07/20	07/16	THE HOME DEPOT #1114 ROCKHILL SC	24943016198010205776625	5200	461.23	
07/21	07/20	LOWES #00416* ROCK HILL SC	24692166201407295893362	5200	24.03	
					Total Activity	2,904.40
07/08	07/07	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166188100062717406	7399	31.67	
07/08	07/07	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776188100040233568	5699	1,642.90	
07/09	07/08	WALMART.COM 800-925-6278 AR	24055236189814782186309	5310	153.95	
07/09	07/08	WALMART.COM 800-925-6278 AR	24055236189814782566674	5310	40.62	
07/09	07/08	WALMART.COM 800-925-6278 AR	24055236189814783553341	5310	54.44	
07/09	07/08	SAMS CLUB.COM 800-966-6546 AR	24445006189200319937263	5300	24.27	
07/09	07/08	PAYPAL *JONESSCHOOL 803-888-1004 SC	24027626190067869808261	5943	154.28	
07/10	07/07	STAPLES ATLANT 877-826-7755 GA	24431066190464364302586	5111	24.70	
07/10	07/07	STAPLES ATLANT 877-826-7755 GA	24431066190464364302610	5111	39.27	
07/10	07/08	SAMSClub.COM 888-746-7726 AR	24226386190026823448218	5300	167.76	
07/10	07/08	SAMS CLUB.COM 800-966-6546 AR	24445006190200330303377	5300	43.02	
07/13	07/11	STAPLS7683238008000001 877-826-7755 GA	24431066192465624244375	5111	21.83	
07/13	07/09	STAPLS7683238008000001 877-826-7755 GA	24431066192465624247741	5111	45.03	
07/13	07/09	STAPLS7683238008000001 877-826-7755 GA	24431066192465624249929	5111	169.05	
07/13	07/09	SAMS CLUB.COM 800-966-6546 AR	24445006193300845899096	5300	1.47	
07/20	07/19	STAPLS7683408208001001 8778267755 GA	74431066200470417174156	5111		11.61
07/20	07/19	STAPLS7683408208001001 8778267755 GA	74431066200470417174172	5111		143.80
07/20	07/19	STAPLS7683408208001001 8778267755 GA	74431066200470417174180	5111		25.25
07/21	07/20	FOOD LION #1580 ROCK HILL SC	24692166201407434739948	5411	470.80	
					Total Activity	2,378.86
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856176179701084895	3504	689.92	
		Arrival: 06/21/26				
07/17	07/16	SCACA SCCOACHES.ORGSC	24000776198100006984764	8699	1,294.80	
07/22	07/21	Northern Tool Burnsville MN	24793386202002295337097	5251	394.14	
					Total Activity	663.49
07/21	07/20	AMAZON MKTPL*IG35L8XP3 Amzn.com/billWA	24692166201407279065078	5942	663.49	
					Total Activity	7,629.21
07/07	07/07	AMAZON MKTPL*S50S100E3 Amzn.com/billWA	24692166188404074031634	5942	30.50	
07/08	07/07	AMAZON MKTPL*Q900N3983 Amzn.com/billWA	24692166188404573110889	5942	69.20	
07/08	07/06	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306188028000619836	5964	94.14	
07/08	07/07	AMAZON MKTPL*3E2107Z33 Amzn.com/billWA	24692166188404894731249	5942	62.04	
07/08	07/08	AMAZON MKTPL*3N2R51WD3 Amzn.com/billWA	24692166189405186881872	5942	1,422.86	
07/08	07/08	AMAZON MKTPL*492247HL3 Amzn.com/billWA	24692166189405187828260	5942	60.96	
07/09	07/08	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656189195805000739	5941	2,102.63	
07/09	07/09	AMAZON MKTPL*XC3NM7ZC3 Amzn.com/billWA	24692166190406118357475	5942	10.26	
07/10	07/09	AMAZON MKTPL*TY0WB8VWG3 Amzn.com/billWA	24692166190406204325683	5942	112.23	
07/10	07/09	4IMPRINT, INC 4IMPRINT.COM WI	24692166190406850490880	5969	350.36	
07/13	07/12	AMAZON MKTPL*I50X42293 Amzn.com/billWA	24692166193409498274242	5942	26.49	
07/14	07/14	AMAZON MKTPL*CV7FT82E3 Amzn.com/billWA	24692166195400955956247	5942	62.50	
07/16	07/14	HILTON NEW ORLEANS 504-5610500 LA	24755426196171965382432	3504	526.68	
		Arrival: 07/10/26				
07/16	07/15	AMAZON MKTPL*CZ6U49WB3 Amzn.com/billWA	24692166196402188332229	5942	14.67	
07/16	07/15	Hilton Global Fnd/TMAF 901-3744000 TN	24793386196003029689082	3504	4.00	
07/16	07/15	AMAZON MKTPL*8I8K27C43 Amzn.com/billWA	24692166196402509851667	5942	9.62	
07/16	07/15	4IMPRINT, INC 4IMPRINT.COM WI	24692166196402569079803	5969	707.99	
07/16	07/15	AMAZON MKTPL*ZI4JO1SS3 Amzn.com/billWA	24692166196402631237405	5942	241.79	
07/17	07/16	AMAZON MKTPL*0777F86K3 Amzn.com/billWA	24692166197402937078486	5942	62.04	
07/20	07/20	AMAZON MKTPL*K19NA6T53 Amzn.com/billWA	24692166201406677761650	5942	60.39	
07/20	07/20	Amazon.com*X860N7SY3 Amzn.com/billWA	24692166201406678885748	5942	18.82	
07/21	07/21	AMAZON MKTPL*XK0XR3TS3 Amzn.com/billWA	24692166202407600829365	5942	31.90	
07/22	07/21	AMAZON MKTPL*HJ9XN7D73 Amzn.com/billWA	24692166202408178545615	5942	60.01	
07/22	07/21	AMAZON MKTPL*A659J80N3 Amzn.com/billWA	24692166202408181012645	5942	185.04	
07/24	07/23	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776204100043102463	5699	1,302.09	
					Total Activity	1,249.26
07/17	07/16	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000776198100004074915	5943	1,146.07	
07/23	07/22	WALMART.COM 800-925-6278 AR	24055236203831307687126	5310	103.19	
					Total Activity	1,361.11

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07/20	07/19	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001756200088050004828	7523	87.00	
07/21	07/20	LYFT *AIRPORT 07-19 LYFT.COM CA	24011346201100100113033	4121	39.99	
07/24	07/22	HILTON NEW ORLEANS NEW ORLEANS LA Arrival: 07/19/26	24755426204172048625359	3504	884.12	
07/24	07/24	SQ *BRANDON DION PHOTOGRAsosq.com SC	24692166205400405897072	7333	350.00	
					Total Activity	4,271.28
07/06	07/03	SCACA SCCOACHES.ORGSC	24000776185100005598560	8699	123.00	
07/16	07/15	CHARLOTTE FOOTBALL 740-707-6116 OH	24027626197067286448827	7032	424.00	
07/17	07/16	TST* 19TH AT THE WAREHOUROCK HILL SC	24137466197501154703416	5813	99.49	
07/17	07/16	Rebel Athletic 469-208-9612 TX	24707806197027019500653	5137	403.80	
07/21	07/20	BSN SPORTS LLC 800-227-7404 TX	24431066201471143027068	5137	3,155.99	
07/21	07/21	SCACA SCCOACHES.ORGSC	24000776202100014574585	8699	65.00	
					Total Activity	5,126.16
06/26	06/25	J.W. PEPPER 800-345-6296 PA	24801976176799716226748	5733	38.97	
06/26	06/25	J.W. PEPPER 800-345-6296 PA	24801976176799716227464	5733	9.99	
06/29	06/27	MARRIOTT CRYSTAL GATEWAY 866-435-7627 VA Arrival: 06/24/26	24692166179408813123918	3509	942.57	
07/08	07/07	SP PSS INC SHOP.PSSK12.CNC	24492166188100063538876	5111	559.48	
07/08	07/07	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801976188813956827069	8699	200.00	
07/08	07/07	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435656189195599076432	8299	249.99	
07/09	07/08	PAYPAL *3 DOG 402-935-7733 SC	24027626189067932819397	5331	107.00	
07/10	07/09	AMAZON MKTPL*K95U93TR3 Amzn.com/billWA	24692166190406667411335	5942	171.82	
07/14	07/13	AMAZON MKTPL*LP4GQ9Z03 Amzn.com/billWA	24692166194400711895821	5942	268.34	
07/16	07/14	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/10/26	24755426196171965375469	3504	872.12	
07/16	07/14	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/10/26	24755426196171965380212	3504	872.12	
07/16	07/12	STAPLS0239122265000001 5086341172 IL	24431066196467975320859	5111	699.30	
07/16	07/15	SAMS CLUB.COM 800-966-6546 AR	24445006196200287422356	5300	47.92	
07/17	07/14	STAPLS0239122265000001 508-634-1172 IL	24431066197468589255464	5111	86.54	
					Total Activity	360.61
07/03	07/02	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776184100006036157	5699	235.91	
07/22	07/21	Amazon.com*D70K42E53 Amzn.com/billWA	24692166202408176564501	5942	124.70	
					Total Activity	5,467.85
07/02	07/01	CAROLINA GOLF CARS 704-392-2211 NC	24269796183001218992317	5599	486.05	
07/14	07/13	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445006194300808086755	7399	3,434.70	
07/16	07/15	SCACA SCCOACHES.ORGSC	24000776196100038828692	8699	338.00	
07/16	07/15	NIAAA 317-587-1450 IN	24072806196127500003734	8999	295.00	
07/20	07/17	HAMPTON INN COLUMBIA DOW COLUMBIA SC Arrival: 07/15/26	24801976199826548307983	3665	348.84	
07/22	07/21	BSN SPORTS LLC 800-227-7404 TX	24431066202471749027156	5137	565.26	
					Total Activity	2,243.44
07/17	07/16	AMAZON MKTPL*U64IT9J23 Amzn.com/billWA	24692166197402909973359	5942	782.41	
07/17	07/16	AMAZON MKTPL*MU6TO8X23 Amzn.com/billWA	24692166197403361705271	5942	417.15	
07/20	07/16	STAPLS7682961050007001 877-826-7755 GA	24431066199469843231307	5111	71.62	
07/20	07/16	STAPLS7683408208001001 877-826-7755 GA	24431066200470417188698	5111	79.55	
07/20	07/19	AMAZON MKTPL*9705G3QG3 Amzn.com/billWA	24692166200406173102822	5942	53.49	
07/23	07/22	CRACKER BARREL 800-3339566 TN	24906416203262990143541	5812	839.22	
					Total Activity	2,398.25
07/01	06/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426181291812179448	5045	2,266.26	
07/22	07/21	TRANSKRIPTOR.COM DUBAI	74073446202100203730029	5734	59.99	
07/24	07/23	ScreenPal (formerly Scree206-2381119 WA	24760626204001772716415	5045	72.00	
					Total Activity	247.52
07/23	07/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466204001718056253	5411	17.96	
07/23	07/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466204001718056170	5411	94.29	
07/23	07/22	TST*THE JOURNEYMAN TAVER Rock Hill SC	24692166204409465715067	5813	131.82	
07/24	07/23	FAMILY DOLLAR ROCK HILL SC	24445006205001017089641	5331	3.45	
					Total Activity	1,313.30
07/13	07/11	MARRIOTT GREENSBORO DO GREENSBORO NC Arrival: 07/06/26	24692166193409513536682	3509	1,028.80	

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/15	EXCEL TRUCK GROUP	WWW.EXCELTRUCVA	24011346196100152866436	5511	386.97
07/20	07/17	EXCEL TRUCK GROUP	ROANOKE VA	24011346199100096050805	5511	102.47
						Total Activity
						2,560.40
07/08	07/07	SWANK MOTION PICTURES	800-876-5445 MO	24431066188463390004178	7399	677.00
07/08	07/07	SOUTH CAROLINA ASSOCIATON	803-7988380 SC	24639236188900012477828	8699	725.00
07/08	07/07	SAMSClub #6236	ROCK HILL SC	24455016188141009558646	5300	98.75
07/09	07/08	AMAZON MKTPL*S05Z17C13	Amzn.com/billWA	24692166189405963843442	5942	84.07
07/10	07/09	SP ROCHESTER 100	ROCHESTER100.NY	24011346190100165053929	5943	195.01
07/13	07/08	STAPLS7682769214001001	877-826-7755 GA	24431066191464985386132	5111	56.90
07/21	07/20	SP FIELD CONTROLS	SHOPS.FIELDCONC	24492166201100063154149	5399	112.00
07/22	07/21	AMAZON MKTPL*292102JH3	Amzn.com/billWA	24692166202407752394911	5942	276.01
07/22	07/20	SAMS CLUB.COM	800-966-6546 AR	24445006202200317037119	5300	106.98
07/22	07/21	IN *ROOMTAGZ	815-9042240 IL	24692166202408283368234	5999	55.89
07/23	07/22	AMAZON MKTPL*2M8GG3T93	Amzn.com/billWA	24692166203409171158793	5942	111.81
07/24	07/23	AMAZON MKTPL*UD2S33NM3	Amzn.com/billWA	24692166204400186008437	5942	60.98
						Total Activity
						107.35
07/22	07/21	LOWES #00416*	ROCK HILL SC	24692166202408122412771	5200	107.35
						Total Activity
						7,743.84
07/10	07/09	ULTIMATEDRILLBOOK.COM	ULTIMATEDRILLTX	24492166190100062713633	5734	1,333.88
07/10	07/09	SP MCCORMICKS	MCCORMICKSNETIL	24011346191100017770190	5399	2,681.40
07/10	07/09	SCBDA	BANDLINK.ORG SC	24492166191100006370838	8211	319.57
07/10	07/09	SWEETWATER SOUND	260-432-8176 IN	24036296190718758527872	5733	171.19
07/15	07/14	SP BLUETTIPOWER	CHECKOUT.BLUENV	24011346195100146453987	5999	2,641.88
07/16	07/15	PRO IMPRINT	336-285-0304 NC	24055226196823472634629	5111	194.69
07/17	07/16	HALF PRICE BANNERS	HALFPRICEBANNM	24492166198100008030417	5999	61.55
07/21	07/20	SHERWIN-WILLIAMS702582	180-3366974 SC	24793386201002245553091	5231	163.52
07/21	07/20	SQ *GROBUSKY MUSIC SERVICE	ROCK HILL SC	24692166201407205223650	1520	176.16
						Total Activity
						942.57
06/29	06/27	MARRIOTT CRYSTAL GATEW	866-435-7627 VA	24692166179408813134006	3509	942.57
		Arrival: 06/24/26				
						Total Activity
						696.64
07/16	07/15	HARBOR FREIGHT TOOLS	563 ROCK HILL SC	24231686197823924208346	5999	149.78
07/21	07/20	LOWES #00416*	ROCK HILL SC	24692166201407049189869	5200	425.86
07/21	07/20	TRACTOR SUPPLY #3005	ROCK HILL SC	24137466202001577532032	5599	56.18
07/23	07/21	THE HOME DEPOT #1114	ROCKHILL SC	24943016203010206117301	5200	22.08
07/23	07/22	WAL-MART #4593	ROCK HILL SC	24455016203141007719555	5411	42.74
						Total Activity
						11,671.62
07/13	07/10	AMERICAN BAND ACCESSORIE	800-4217479 NJ	24801666191018016347049	5137	1,943.50
07/16	07/15	WALMART.COM	800-925-6278 AR	24055236196823180343504	5310	29.60
07/16	07/15	AMERICAN BAND ACCESSORIE	800-4217479 NJ	24801666196018015700482	5137	1,159.45
07/16	07/15	Scholastic, Inc.	573-632-1834 MO	24009586197600293483763	8299	3,186.70
07/17	07/15	OFFICE DEPOT #342	ROCK HILL SC	24137466197501154670326	5943	125.15
07/17	07/16	CUSTOMINK LLC	800-293-4232 VA	24036296197742834748545	5691	357.81
07/20	07/18	SHERWIN-WILLIAMS723712	ROCK HILL SC	24793386199002923567094	5231	215.93
07/20	07/18	LOWES #00				

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/08	07/07	AMAZON MKTPL*M44FW7Y03 Amzn.com/billWA	24692166188404889108338	5942	211.28	
07/08	07/07	Amazon.com*T65OU2RP3 Amzn.com/billWA	24692166188404891865859	5942	7.06	
07/10	07/07	STAPLES ATLANT 877-826-7755 GA	24431066190464364301893	5111	650.78	
07/10	07/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986190233737258898	5943	924.35	
07/10	07/08	SAMS CLUB RENEWAL 888-746-7726 AR	24226386190026824056200	5300	26.97	
07/13	07/11	SAMSClub.COM 888-746-7726 AR	24226386193026957084570	5300	625.56	
07/14	07/13	AMAZON MKTPL*WP2UP5PQ3 Amzn.com/billWA	24692166194400710567611	5942	72.87	
07/16	07/15	SAMSClub.COM 888-746-7726 AR	24226386196027087361760	5300	1,151.23	
07/16	07/15	SP HEGGERTY SHOP.HEGGERTYIL	24011346196100159089321	8211	712.41	
07/17	07/16	DOLLAR TREE ROCK HILL SC	24445006198001091396267	5331	31.25	
07/23	07/22	SCOTT ELECTRIC CO GREENSBURG PA	24055226203831529248864	5065	372.00	
07/23	07/22	HARRIS TEETER #0149 ROCK HILL SC	24445006204001062922044	5411	11.69	
					Total Activity	1,979.06
07/21	07/20	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066201471265017723	5074	327.31	
07/23	07/22	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066203472497018933	5074	663.62	
07/23	07/22	B491 UNITED REFRIGERATIONROCK HILL SC	24717056204732042249233	5046	447.31	
07/23	07/22	B491 UNITED REFRIGERATIONROCK HILL SC	24717056204732042249316	5046	415.37	
07/24	07/23	B491 UNITED REFRIGERATIONROCK HILL SC	24717056205732052249395	5046	125.45	
					Total Activity	257.73
07/22	07/20	HOBBY LOBBY #383 ROCK HILL SC	24137466202200418066297	5945	124.01	
07/23	07/22	WALGREENS #15274 ROCK HILL SC	24445006204001062950748	5912	102.69	
07/24	07/24	AMAZON MKTPL*256Y09WN3 Amzn.com/billWA	24692166205400425143291	5942	31.03	
					Total Activity	1,541.93
07/09	07/07	SAMS CLUB.COM 800-966-6546 AR	24445006189200319933957	5300	160.95	
07/20	07/14	STAPLS0239122265000001 5086341172 IL	24431066198469216719483	5111	98.22	
07/20	07/16	STAPLS7683408208001001 877-826-7755 GA	24431066200470417188664	5111	155.96	
07/21	07/20	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011346201100116838789	7941	211.00	
07/23	07/21	SAMS CLUB.COM 800-966-6546 AR	24445006203200311476460	5300	286.10	
07/24	07/23	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445006204300762533659	7399	629.70	
					Total Activity	2,626.29
07/20	07/19	BEST BUY 0001155 CHARLOTTE NC	24431066201470748046218	5732	2,489.72	
07/21	07/19	STAPLES 1773 MOORESVILLE NC	24431066201470948647203	5943	136.57	
					Total Activity	11,639.46
07/02	07/01	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776183100005420403	5699	556.92	
07/02	07/01	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776183100005541265	5699	576.21	
07/02	07/01	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746182900015500061	5999	253.92	
07/03	07/02	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776183100045314095	5699	315.03	
07/03	07/02	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776184100006167135	5699	20.80	
07/08	07/07	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431066189463656055020	7399	950.01	
07/08	07/07	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431066189463656058362	7399	400.61	
07/13	07/11	AMAZON MKTPL*KJ4OX5053 Amzn.com/billWA	24692166192408748185019	5942	94.80	
07/13	07/10	BEACON ATHLETICS, LLC 800-7475985 WI	24639236193900013900052	5046	3,086.95	
07/15	07/14	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755426195281959493680	2741	131.61	
07/16	07/15	SCACA SCCOACHES.ORGSC	24000776196100042934205	8699	280.80	
07/16	07/15	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801976196823408065747	7338	3,023.75	
07/17	07/16	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386197027019899314	2791	279.27	
07/20	07/16	OFFICE DEPOT #342 800-463-3768 SC	24137466198501204973133	5965	155.21	
07/20	07/16	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000976198080102804056	5812	369.40	
07/20	07/17	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011346198100147979979	7941	159.50	
07/20	07/17	SQ *4404 - CHEER gosq.com SC	24692166198404345734568	8398	150.00	
07/21	07/20	SAMSClub #6236 ROCK HILL SC	24455016201141009827911	5300	247.77	
07/21	07/20	PAYPAL *3 DOG 402-935-7733 SC	24027626201067529207125	5331	240.75	
07/22	07/21	PIZZA BUFFET ANDERSON SC	24049556202900019500991	5812	291.58	
07/22	07/21	WAL-MART #4593 ROCK HILL SC	24226386203027383527453	5411	54.57	
					Total Activity	1,532.23
06/26	06/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207856176179701078913	3695	745.92	
Arrival: 06/21/26						
07/06	07/05	Amazon.com*0T00R7LH3 Amzn.com/billWA	24692166186402696494836	5942	25.52	
07/06	07/05	AMAZON MKTPL*TQ3CM3KC3 Amzn.com/billWA	24692166186402701531192	5942	42.96	
07/10	07/09	AMAZON MKTPL*526KA0YB3 Amzn.com/billWA	24692166190406757253845	5942	213.50	
07/13	07/12	AMAZON MKTPL*JF1ES9QE3 Amzn.com/billWA	24692166193409724698388	5942	112.32	
07/13	07/12	AMAZON MKTPL*XS2330VG3 Amzn.com/billWA	24692166193409733942744	5942	22.35	

Transactions

Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
07/20	07/15	COURTYARD BY MARRIOTT CAYCE SC			24692166198404228604037	3690	188.17	
		Arrival: 07/14/26						
07/20	07/19	SP EUREKA SCHOOL EUREKASCHOOL.FL			24011346200100146710256	5999	55.77	
07/24	07/23	AMAZON MKTPL*653R536Z3 Amzn.com/billWA			24692166204409577647455	5942	97.92	
07/24	07/24	AMAZON MKTPL*KM11K0RP3 Amzn.com/billWA			24692166205400438968221	5942	27.80	

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


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Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/25/26 Payment Due Date 08/18/26 Days in Billing Cycle 30 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$88,036.07	Previous Balance \$159,055.00 Payments -\$159,055.00 Credits -\$1,240.59 Cash \$0.00 Purchases \$89,276.66 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$88,036.07

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/26.

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			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity

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

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

Account Number: XXXX-XXXX-XXXX [REDACTED]
June 26, 2026 - July 25, 2026

Total Payment Due	\$88,036.07
Payment Due Date	08/18/26

Enter payment amount

\$ _____

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

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

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

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

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

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

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

.....

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
1	0.00	0.00	149.04	149.04
5	0.00	0.00	1,685.84	1,685.84
15,000	0.00	0.00	1,744.39	1,744.39
20,000	0.00	0.00	13,024.87	13,024.87
1	0.00	0.00	578.36	578.36
15,000	34.23	0.00	3,249.90	3,215.67
10,000	0.00	0.00	9,246.90	9,246.90
10,000	0.00	0.00	4,904.29	4,904.29
10,000	0.00	0.00	987.48	987.48
5,000	0.00	0.00	1,870.00	1,870.00
10,000	153.44	0.00	1,978.98	1,825.54
10,000	30.46	0.00	2,556.42	2,525.96
10,000	549.00	0.00	566.71	17.71
10,000	0.00	0.00	1,217.31	1,217.31
1	0.00	0.00	4,816.24	4,816.24
20,000	0.00	0.00	6,423.88	6,423.88
1	209.08	0.00	0.00	-209.08
20,000	0.00	0.00	7,022.91	7,022.91
55,000	0.00	0.00	11,022.68	11,022.68
10,000	0.00	0.00	157.62	157.62
15,000	0.00	0.00	2,539.38	2,539.38

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	264.38	0.00	760.81	496.43
10,000	0.00	0.00	1,484.91	1,484.91
20,000	0.00	0.00	3,643.48	3,643.48
15,000	0.00	0.00	3,541.05	3,541.05
10,000	0.00	0.00	535.00	535.00
15,000	0.00	0.00	3,568.21	3,568.21

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$159,055.00
07/20	07/20	AUTO PAYMENT DEDUCTION		0071		159,055.00
						Total Activity
						149.04
07/01	06/30	AMERICAN AIR 0012355849223United StatesAZ	24717056182871823412770	3001	149.01	
07/03	07/01	0012355849223 MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/28/26	24692166183402933308099	3509	0.01	
07/03	07/01	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/28/26	24692166183402933321993	3509	0.01	
07/03	07/01	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/28/26	24692166183402933322009	3509	0.01	
						Total Activity
						1,685.84
06/26	06/25	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765016176799283064638	5812	240.12	
06/26	06/24	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/21/26	24207856176179701086858	3504	689.92	
07/01	06/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166181401123363759	5969	708.68	
07/06	07/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166184401327325783	5969	47.12	
						Total Activity
						1,744.39
07/02	07/01	SP THE PRINTER DEPOT THEPRINTERDEPTX	24492166183100002581297	5732	349.99	
07/10	07/09	LEGACY.COM* LEGAL THE IPUBLISHMEDIAL	24011346190100135509323	7311	312.26	
07/17	07/16	HOBART ESTORE 937-3323000 OH	24717056197181971604001	7399	475.75	
07/20	07/16	STAPLS7682961050007001 877-826-7755 GA	24431066199469843230036	5111	566.53	
07/20	07/16	STAPLS7682961050007001 877-826-7755 GA	24431066199469843230101	5111	39.86	
						Total Activity
						13,024.87
06/29	06/27	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/27/26	24692166178407791840692	3509	1,076.63	
06/29	06/27	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/27/26	24692166178407791840742	3509	1,076.63	
06/29	06/27	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/27/26	24692166178407791840759	3509	1,076.63	
07/03	07/01	AVIATION PARKING PMTS CHARLOTTE NC	24001756183086168011181	7523	56.00	
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 07/05/26	24692166187403607901827	3509	101.25	
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 07/05/26	24692166187403607901843	3509	101.25	
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 07/05/26	24692166187403607903625	3509	891.00	
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166187403607903823	3509	891.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 07/05/26				
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166187403607924076	3509	101.25	
		Arrival: 07/05/26				
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166187403607925586	3509	789.75	
		Arrival: 07/06/26				
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166187403607925594	3509	789.75	
		Arrival: 07/06/26				
07/07	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166187403607925917	3509	789.75	
		Arrival: 07/06/26				
07/08	07/07	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006188300787651502	2741	190.00	
07/09	07/08	AMAZON MKTPL*LL0AB0143 Amzn.com/billWA	24692166189405922365875	5942	130.84	
07/10	07/09	SP GET YOUR TEACH ON SHOP.GETYOURTF	24492166191100004657178	5699	149.00	
07/10	07/09	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116416190718742237072	5039	126.13	
07/15	07/14	VISTAPRINT 866-207-4955 MA	24036296195716512506047	2741	543.44	
07/15	07/14	AMAZON MKTPL*GU2750XK3 Amzn.com/billWA	24692166195401569810531	5942	318.59	
07/15	07/14	Scholastic, Inc. 573-632-1834 MO	24009586196600270396880	8299	219.09	
07/16	07/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306196069900460905	5964	166.01	
07/16	07/15	SP BREAKOUT EDU STORE.BREAKOUNY	24492166196100067307187	8299	138.03	
07/16	07/15	AMAZON MKTPL*S38W61443 Amzn.com/billWA	24692166196402509165902	5942	68.44	
07/17	07/15	MUSIC THEATRE INTL 212-5414684 NY	24750696197900198300718	7922	740.00	
07/17	07/16	SP SCHOOLGIRL STYLE SHOPSCHOOLGIRMI	24492166198100002440315	5691	201.24	
07/17	07/16	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801976197824622534624	8398	696.60	
07/17	07/16	Scholastic, Inc. 573-632-1834 MO	24009586198600207818566	8299	1.31	
07/17	07/15	NATL CCL TEACHERS OF MAT RESTON VA	24493986197878308724034	8699	99.00	
07/20	07/19	AMAZON MKTPL*7K90K14G3 Amzn.com/billWA	24692166200406281761576	5942	790.41	
07/20	07/19	AMAZON MKTPL*6S0VY8343 Amzn.com/billWA	24692166200406327334438	5942	79.26	
07/20	07/19	SP GOODWILL INDUSTRIES 170-43723434 NC	24011346201100013470538	5399	20.53	
07/20	07/18	HOBBY LOBBY #383 ROCK HILL SC	24137466200200226617382	5945	109.94	
07/20	07/19	HOMEGOODS 1217 ROCKHILL SC	24137466201001444931863	5310	200.04	
07/20	07/20	AMAZON MKTPL*RZ3EH4QS3 Amzn.com/billWA	24692166201406602815217	5942	64.16	
07/21	07/20	BUILDERSFIRSTSOURCE61551 CHARLOTTE NC	24493986201236878012716	5211	70.34	
07/24	07/23	USPS PO 4575200912 ROCK HILL SC	24137466205001665989042	9402	82.00	
07/24	07/23	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466205001665989125	5411	79.58	

Total Activity
578.36

06/26	06/24	SAND DUNES RESORT MYRTLE BEACH SC	24801976176799306305423	7011	578.36	
		Arrival: 06/21/26				

Total Activity
3,215.67

07/08	07/07	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006188300787807799	2741	809.96	
07/08	07/08	Amazon.com*627UT43C3 Amzn.com/billWA	24692166189405108612645	5942	21.39	
07/09	07/07	STAPLES.COM 0900 800-333-3330 MA	24431066189463748211920	5111	243.28	
07/09	07/08	AMAZON MKTPL*YP4HJ2Q23 Amzn.com/billWA	24692166189405363249638	5942	140.79	
07/09	07/07	THE HOME DEPOT #1114 ROCKHILL SC	24943016189010204436651	5200	79.03	
07/10	07/08	STAPLES.COM 0900 800-333-3330 MA	24431066190464364160398	5111	162.09	
07/10	07/10	AMAZON MKTPL*HI001RC3 Amzn.com/billWA	24692166191407014062820	5942	73.79	
07/13	07/10	AMAZON MKTPL*H50EMOM03 Amzn.com/billWA	24692166191407168104238	5942	487.78	
07/13	07/09	THE GALLERY COLLECTION 800-9507064 NJ	24639236193900011479232	5099	252.16	
07/15	07/14	SP ROCHESTER 100 ROCHESTER100.NY	24011346196100004082646	5943	179.76	
07/22	07/21	AMAZON MKTPL*TM3SS1JZ3 Amzn.com/billWA	24692166202407896132334	5942	47.07	
07/22	07/20	HERALD OFFICE 843-7745155 SC	24639236202900019915616	5046	22.44	
07/22	07/21	AMAZON MKTPL*W00BR0PW3 Amzn.com/billWA	24692166202408203550192	5942	45.46	
07/22	07/22	AMAZON MKTPL*U22B30T63 Amzn.com/billWA	24692166203408531217547	5942	188.16	
07/22	07/22	AMAZON MKTPL*LA0MV1OQ3 Amzn.com/billWA	24692166203408544310065	5942	46.65	
07/23	07/22	AMAZON MKTPL*T99557DX3 Amzn.com/billWA	24692166203408658252749	5942	67.38	
07/23	07/22	AMAZON MKTPL*MS9NI4BL3 Amzn.com/billWA	24692166203408954649820	5942	51.51	
07/23	07/22	AMAZON MKTPL*YF38O29C3 Amzn.com/billWA	24692166203409144932555	5942	42.77	
07/23	07/22	USPS PO 4575200912 ROCK HILL SC	24137466204001718175392	9402	207.35	
07/23	07/23	AMAZON MKTPL*BZ9443S43 Amzn.com/billWA	24692166204409481448974	5942	81.08	
07/24	07/23	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692166204400099887906	5942		34.23

Total Activity
9,246.90

07/09	07/08	SP ROCHESTER 100 ROCHESTER100.NY	24011346190100021106283	5943	866.70	
07/10	07/09	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006190300761996184	2741	1,321.50	
07/14	07/13	BULK BOOKSTORE 503-867-8738 OR	24116416194742387261227	5192	1,918.78	
07/15	07/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166196401817249853	5085	1,411.52	
07/20	07/16	STAPLS7682961050007001 877-826-7755 GA	24431066199469843231224	5111	258.94	
07/20	07/16	STAPLS7682961050007001 877-826-7755 GA	24431066199469843231240	5111	1,173.02	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/16	STAPLS7682961050007001 877-826-7755 GA	24431066199469843231315	5111	270.07	
07/20	07/18	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986199236282173009	5941	290.99	
07/20	07/19	STAPLS7683408208001001 877-826-7755 GA	24431066200470417188607	5111	1.14	
07/20	07/19	STAPLS7683408208001001 877-826-7755 GA	24431066200470417188789	5111	19.69	
07/21	07/20	Scholastic Education 573-632-1834 MO	24009586202600293662872	5942	393.04	
07/24	07/22	ROCK HILL SCREEN PRINTING ROCK HILL SC	24431866204030033837315	5699	1,321.51	
					Total Activity	4,904.29
07/06	07/02	HILTON CONVENTION CTR 407-3134300 FL Arrival: 06/27/26	24755426184261845939875	3504	1,485.00	
07/06	07/02	HILTON CONVENTION CTR 407-3134300 FL Arrival: 06/27/26	24755426184261845940287	3504	1,485.00	
07/08	07/07	IN *LIVIN UP PROMO 904-7287777 FL	24692166188404939457099	7399	979.15	
07/16	07/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986196235406205898	5943	143.49	
07/20	07/13	STAPLS7683495341000001 877-826-7755 GA	24431066198469216275338	5111	224.73	
07/22	07/21	WM SUPERCENTER #4593 ROCK HILL SC	24445006203400225102141	5411	80.76	
07/23	07/20	STAPLS7683805970000001 877-826-7755 GA	24431066203472195397100	5111	78.97	
07/23	07/22	SAMSClub #6236 ROCK HILL SC	24226386204027431495603	5300	219.72	
07/24	07/21	STAPLS7682864270001001 877-826-7755 GA	24431066204472817338002	5111	145.09	
07/24	07/22	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306204113301396027	5964	45.26	
07/24	07/23	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626204117300275276	5261	17.12	
					Total Activity	987.48
07/09	07/08	ETS PRAXIS SERVICES https://www.eNJ	24055236189815199670512	8299	55.00	
07/14	07/13	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346195100007885004	5072	199.98	
07/15	07/14	AMAZON MKTPL*4H2AW1XE3 Amzn.com/billWA	24692166195401462661965	5942	266.22	
07/15	07/14	SP STICKERSBANNERS STICKERSBANNEGA	24011346196100038258121	5399	127.28	
07/23	07/22	OPENTIMECLOCK SINGAPORE	74143256203100175100092	5734	339.00	
					Total Activity	1,870.00
07/08	07/07	CURB LV TAXI YCS ASTORIA NY	24055236189814486578736	4121	40.01	
07/13	07/10	PAYPAL *TUTUS4MEETC 402-935-7733 CA	24027626192067978610895	5999	164.38	
07/13	07/11	CURB LV TAXI YCS ASTORIA NY	24055236193819363663307	4121	40.01	
07/13	07/12	CAESARS HOTEL & CASINO LAS VEGAS NV Arrival: 07/07/26	24943006193466272659993	3771	1,064.41	
07/13	07/12	AMAZON MKTPL*2M69B7QR3 Amzn.com/billWA	24692166193409708328804	5942	308.14	
07/17	07/16	STAPLS0242576166000001 877-826-7755 GA	24431066197468589208752	5111	60.07	
07/22	07/21	AMAZON MKTPL*BVV4VP5FG3 Amzn.com/billWA	24692166202407755974131	5942	38.18	
07/22	07/21	AMAZON MKTPL*KQ5TZ3S03 Amzn.com/billWA	24692166202408007109880	5942	35.48	
07/24	07/23	TST* MILLSTONE PIZZA AND ROCK HILL SC	24137466204300939897101	5812	119.32	
					Total Activity	1,825.54
06/26	06/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/24/26	24207856176179701076396	3695	153.44	
06/26	06/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207856176179701080377	3695		153.44
07/06	07/02	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 07/02/26	24207856184179901433728	3695	153.44	
07/10	07/09	SP ROCHESTER 100 ROCHESTER100.NY	24011346191100002441922	5943	898.80	
07/10	07/09	SQ *PURE AND PASSIONATE Cgosq.com NC	24692166190406703682592	5811	518.75	
07/14	07/13	WALMART.COM 800-925-6278 AR	24055236194820751470908	5310	56.56	
07/14	07/13	WALMART.COM 800-925-6278 AR	24055236194820751677734	5310	16.77	
07/21	07/20	Amazon.com*OH09A1CC3 Amzn.com/billWA	24692166201407271772051	5942	81.52	
07/23	07/19	STAPLS7683805970000001 877-826-7755 GA	24431066203472195393851	5111	99.70	
					Total Activity	2,525.96
07/03	07/02	SQ *MEDICINE HANDS SCHOOL 877-417-4551 SC	24692166183400206280771	1520	2,496.00	
07/21	07/20	TARGET T-1371 ROCK HILL SC	24445006201100214492014	5310	60.42	
07/23	07/21	TARGET T-1371 ROCK HILL SC	74445006202200450094443	5310		30.46
					Total Activity	17.71
07/01	06/30	HAMPTON INNS 410-8200120 SC Arrival: 06/28/26	24755426182161822256800	3665	375.18	
07/07	07/02	HILTON CONVENTION CTR 407-3134300 FL Arrival: 06/27/26	74755426187261845939190	3504		274.50
07/09	07/08	AMAZON MKTPL*LI6TL7KH3 Amzn.com/billWA	24692166189405590901894	5942	81.19	
07/13	07/09	HOBBY LOBBY #383 ROCK HILL SC	24137466191200437702867	5945	19.48	
07/14	07/02	HILTON CONVENTION CTR 407-3134300 FL Arrival: 06/27/26	74755426194171908514296	3504		274.50

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/16	REALLY GOOD STUFF 800-366-1920 CT	24692166197402717768496	8299	28.83	
07/22	07/21	AMAZON MKTPL*303829RW3 Amzn.com/billWA	24692166202407756970682	5942	42.79	
07/23	07/23	Amazon.com*IZ7306YT3 Amzn.com/billWA	24692166204409461229790	5942	19.24	
					Total Activity	1,217.31
07/16	07/15	Amazon.com*2G28S5303 Amzn.com/billWA	24692166196402409104258	5942	248.61	
07/16	07/15	Amazon.com*BB9I95UV3 Amzn.com/billWA	24692166196402466751488	5942	469.84	
07/17	07/16	Amazon.com*E41IQ1HO3 Amzn.com/billWA	24692166197402905397918	5942	248.70	
07/17	07/16	AMAZON MKTPL*6Q68X2UR3 Amzn.com/billWA	24692166197403017367518	5942	250.16	
					Total Activity	4,816.24
06/29	06/26	HILTON HOTELS WILMINGTON NC	24755426178161787400316	3504	423.75	
		Arrival: 06/24/26				
06/29	06/26	HILTON HOTELS WILMINGTON NC	24755426178161787400324	3504	423.75	
		Arrival: 06/24/26				
07/03	07/02	SP ROCHESTER 100 ROCHESTER100.NY	24011346184100014641955	5943	898.80	
07/10	07/09	WWW SCHOOLMATE COM 800-5168339 NE	24717056190271904708107	5943	445.12	
07/10	07/09	WWW SCHOOLMATE COM 800-5168339 NE	24717056190271904708206	5943	663.40	
07/14	07/13	SIGN INNOVATIONS 704-3752338 NC	24049556194900018800020	5999	1,811.67	
07/21	07/20	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166201407400485864	5969	149.75	
					Total Activity	6,423.88
06/29	06/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166180100000613830	5734	21.40	
07/08	07/08	WPS PUBLISH WPSUBLISH.COCA	24011346189100015816825	5399	124.89	
07/09	07/08	AMAZON MKTPL*US1E57GD3 Amzn.com/billWA	24692166189405723362139	5942	54.70	
07/10	07/09	S GROUPS WWW.SGROUPS.CCA	24064666191100004593149	8099	99.00	
07/13	07/11	REMARKABLE OSLO	74609056192100027081346	5732	31.92	
07/14	07/13	ACCESSIBYTE.COM ACCESSIBYTE.CIL	24000776194100020851498	5999	325.00	
07/16	07/15	AMAZON MKTPL*QL5QI7SA3 Amzn.com/billWA	24692166196402332710908	5942	10.05	
07/16	07/15	S GROUPS WWW.SGROUPS.CCA	24064666197100000235327	8099	333.00	
07/20	07/15	FORMS AND SUPPLY 704-5988971 NC	24639236198900012817674	5044	98.12	
07/20	07/15	FORMS AND SUPPLY 704-5988971 NC	24639236198900012817948	5044	131.87	
07/20	07/17	SAMSClub.COM 888-746-7726 AR	24226386198027178295388	5300	242.48	
07/20	07/17	GAYLORD OPRY RESORT NASHVILLE TN	24692166199405235259060	3608	1,083.16	
		Arrival: 07/13/26				
07/20	07/17	COURTYARD OPRYLAND NASHVILLE TN	24692166200405956785647	3690	246.51	
		Arrival: 07/16/26				
07/23	07/22	AMAZON MKTPL*EX42N1IU3 Amzn.com/billWA	24692166203408567001393	5942	38.18	
07/23	07/22	AMAZON MKTPL*S49CQOL03 Amzn.com/billWA	24692166203408598233247	5942	267.49	
07/23	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986203237377183162	5943	2,993.43	
07/23	07/21	SAMS CLUB.COM 800-966-6546 AR	24445006203200311475132	5300	119.66	
07/23	07/21	CHICK-FIL-A #00835 ROCK HILL SC	24427336203710006003596	5814	10.02	
07/23	07/21	CHICK-FIL-A #01270 ROCKHILL SC	24427336203710008323752	5814	14.08	
07/23	07/21	CHICK-FIL-A #01270 803-980-8080 SC	24427336203710008330492	5814	178.92	
					Total Activity	-\$209.08
07/02	06/30	ROSEN CENTR HTL ONLINE ORLANDO FL	74906046182041600030883	3782	209.08	
					Total Activity	7,022.91
07/03	07/02	PTR BALER & COMPACTOR 215-537-2244 PA	24435656184194320120242	5072	2,084.62	
07/15	07/14	CAROLINA MOHAWK 704-748-6997 NC	24829136195300961412939	7394	2,034.00	
07/17	07/16	VITALITY MED*MED STORE 800-397-5899 UT	24116416197744860587703	5047	39.85	
07/20	07/18	SPRINGHILL HILL SUITES CAMDEN SC	24692166200406191832293	3770	806.40	
		Arrival: 07/14/26				
07/20	07/18	SPRINGHILL HILL SUITES CAMDEN SC	24692166200406191832301	3770	806.40	
		Arrival: 07/14/26				
07/20	07/18	SPRINGHILL HILL SUITES CAMDEN SC	24692166200406191832319	3770	806.40	
		Arrival: 07/14/26				
07/24	07/23	WAL-MART #4593 ROCK HILL SC	24226386205027482598775	5411	445.24	
					Total Activity	11,022.68
07/13	07/09	STAPLS7683238008000001 877-826-7755 GA	24431066192465624251222	5111	2,489.34	
07/14	07/13	JUST RIGHT READER INC 877-4157323 TX	24013396194002772128368	5192	2,000.00	
07/15	07/14	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976195822213121712	5047	192.64	
07/17	07/16	STAPLS0242576166000001 877-826-7755 GA	24431066197468589209693	5111	95.28	
07/17	07/16	STAPLS0242576166000001 877-826-7755 GA	24431066197468589210469	5111	300.22	
07/17	07/15	OFFICE DEPOT #1214 800-463-3768 GA	24137466197501154712573	5965	1,287.76	
07/17	07/15	OFFICEMAX/DEPOT 6216 800-463-3768 VA	24137466197501154712656	5965	57.72	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/15	OFFICE DEPOT #2170 800-463-3768 NC	24137466197501154712730	5965	59.88	
07/17	07/15	SAMS CLUB RENEWAL 888-746-7726 AR	24226386197027133961315	5300	32.46	
07/20	07/17	STAPLS7683495341000001 877-826-7755 GA	24431066198469216286145	5111	489.25	
07/20	07/14	STAPLS7683275118001001 8778267755 GA	24431066198469216675222	5111	919.77	
07/20	07/14	STAPLS7683275118001001 8778267755 GA	24431066198469216675339	5111	256.79	
07/20	07/16	SAMS CLUB.COM 800-966-6546 AR	24445006198100231397506	5300	25.92	
07/20	07/16	OFFICE DEPOT #1214 800-463-3768 GA	24137466198501204926370	5965	180.79	
07/20	07/17	Scholastic, Inc. 573-632-1834 MO	24009586199600315236858	8299	1,025.55	
07/20	07/19	STAPLS7683408208001001 877-826-7755 GA	24431066200470417182535	5111	243.92	
07/20	07/15	STAPLS7683408208001001 8778267755 GA	24431066200470417184051	5111	1,063.58	
07/22	07/17	SAMS CLUB.COM BENTONVILLE AR	24445006202200316993643	5300	1.59	
07/24	07/20	STAPLS7682864270001001 8778267755 GA	24431066204472817332278	5111	150.11	
07/24	07/20	STAPLS7682864270001001 8778267755 GA	24431066204472817334019	5111	150.11	
					Total Activity	157.62
07/16	07/15	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006196300833130618	2741	157.62	
					Total Activity	2,539.38
07/15	07/14	WALMART.COM 800-925-6278 AR	24055236195821903704409	5310	27.25	
07/15	07/14	WALMART.COM 800-925-6278 AR	24055236195821903725578	5310	342.84	
07/21	07/20	HARRIS TEETER #0149 ROCK HILL SC	24445006202000934650868	5411	27.00	
07/22	07/21	AMAZON MKTPL*7F2VL1TH3 Amzn.com/billWA	2469216620240772489253	5942	23.52	
07/22	07/20	OFFICE DEPOT #342 ROCK HILL SC	24137466202501096034774	5943	278.47	
07/22	07/20	HONEYBAKED HAM 1543 ROCK HILL SC	24765186202017013870029	5499	1,624.09	
07/22	07/21	FOOD LION #0232 ROCK HILL SC	24692166202408224477276	5411	12.83	
07/22	07/21	DOLLAR TREE ROCK HILL SC	24445006203001118203614	5331	18.73	
07/23	07/22	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466203501096605762	5462	122.36	
07/23	07/21	OFFICE DEPOT #342 ROCK HILL SC	24137466203501096605846	5943	15.24	
07/23	07/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466204001718076475	5411	47.05	
					Total Activity	496.43
06/26	06/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207856176179701075943	3695	745.92	
					Arrival: 06/21/26	
06/26	06/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207856176179701081698	3695		33.60
06/26	06/25	STAPLS7681863851001001 ATLANTA GA	7416407617610544118967	5111		215.89
06/30	06/30	AMAZON MKTPL*8T25X7ON3 Amzn.com/billWA	24692166181400120666032	5942	14.89	
07/02	07/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166182402025604054	5942		14.89
					Total Activity	1,484.91
07/22	07/21	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776203100007646183	5699	1,484.91	
					Total Activity	3,643.48
07/16	07/15	Amazon.com*307M980Q3 Amzn.com/billWA	24692166196402523960890	5942	18.43	
07/17	07/16	AMAZON MKTPL*9815H7AZ3 Amzn.com/billWA	24692166197402945526393	5942	119.82	
07/17	07/16	AMAZON MKTPL*O117668W3 Amzn.com/billWA	24692166197403072031751	5942	82.65	
07/17	07/16	AMAZON MKTPL*Q40BG7O43 Amzn.com/billWA	24692166197403596176314	5942	17.09	
07/20	07/18	GAYLORD OPRY RESORT NASHVILLE TN	24692166200406192761236	3608	109.75	
					Arrival: 07/13/26	
07/20	07/19	MAGNOLIA INN LAURENS SC	24744006200900011700041	7011	340.00	
07/22	07/20	NCSU REPORTER REGIS www.ex.com NC	24001756202088226000864	8220	695.00	
07/23	07/21	BOBCAT OF ROCK HILL 704-9332269 SC	24067206203322191001334	5046	2,192.28	
07/24	07/23	AMAZON MKTPL*LO0OU2HZ3 Amzn.com/billWA	24692166204409725979156	5942	68.46	
					Total Activity	3,541.05
07/06	07/02	BALLOON EXPRESS FORT MILL SC	24073146184900013200037	5992	302.40	
07/06	07/03	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166185100006834906	7399	978.50	
07/09	07/08	AMAZON MKTPL*HT9ZQ4VP3 Amzn.com/billWA	24692166189405654865142	5942	14.28	
07/09	07/08	EB *AUGUST 11-12 2026 801-413-7200 CA	24036296189714603147936	7399	28.00	
07/09	07/08	TST*KNOWLEDGE PERK COFFE 704-699-9069 SC	24692166189405972329672	5812	320.75	
07/09	07/09	AMAZON MKTPL*IM2SG9HU3 Amzn.com/billWA	24692166190406109859133	5942	128.23	
07/10	07/09	AMAZON MKTPL*2U5UO7HN3 Amzn.com/billWA	24692166190406203874806	5942	15.84	
07/13	07/08	STAPLS7682769214001001 877-826-7755 GA	24431066191464985386843	5111	191.72	
07/14	07/13	AMAZON MKTPL*CG0ZQ1B13 Amzn.com/billWA	24692166194400390318780	5942	54.63	
07/14	07/13	SQ *WB WHIT'S CUSTARD , LRock Hill SC	24692166194400444949176	5814	280.00	
07/14	07/13	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466195001709251278	5411	56.08	
07/14	07/13	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466195001709251351	5411	122.37	
07/14	07/14	Amazon.com*0853R6883 Amzn.com/billWA	24692166195400928993335	5942	13.97	
07/17	07/16	AMAZON MKTPL*8Q7YB9YP3 Amzn.com/billWA	24692166197402986719030	5942	119.39	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/21	07/20	ROCK HILL BAGELS & DELI ROCK HILL SC	24116416201829367415054	5814	672.85		
07/22	07/21	INSTACART*159 888-246-7822 CA	24036296202744681153145	5411	99.54		
07/23	07/22	ROCK HILL BAGELS & DELI ROCK HILL SC	24116416203831716626371	5814	142.50		
						Total Activity	535.00
07/21	07/20	PAYPAL *BALLOONEXPR 402-935-7733 CA	24027626201067532954887	5992	535.00		
						Total Activity	3,568.21
07/02	07/01	CARD MY YARD CARDMYYARD.COTX	24064666182100063520240	7394	145.79		
07/02	07/01	CARD MY YARD CARDMYYARD.COTX	24064666182100062637854	7394	151.14		
07/02	07/01	AMAZON MKTPL*D08QQ83F3 Amzn.com/billWA	24692166182401910531120	5942	114.19		
07/02	07/01	SQ *GOLDEN PACKAGE gosq.com SC	24692166182402038977252	8999	142.50		
07/06	07/05	AMAZON MKTPL*8M8MM7S53 Amzn.com/billWA	24692166186402662352257	5942	136.37		
07/07	07/07	AMAZON MKTPL*XB6IN34B3 Amzn.com/billWA	24692166188404085318715	5942	144.05		
07/08	07/07	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166188404673575494	3509	789.75		
		Arrival: 07/07/26					
07/08	07/07	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166188404673605614	3509	789.75		
		Arrival: 07/07/26					
07/08	07/07	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166188404673605630	3509	789.75		
		Arrival: 07/07/26					
07/10	07/08	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166190406576714647	3509	0.03		
		Arrival: 07/05/26					
07/10	07/08	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166190406576716287	3509	0.03		
		Arrival: 07/05/26					
07/10	07/08	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692166190406576717467	3509	0.03		
		Arrival: 07/05/26					
07/20	07/16	STAPLS7682961050007001 877-826-7755 GA	24431066199469843230051	5111	364.83		

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]
June 26, 2026 - July 25, 2026

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