

**Cardholder Activity Summary**

| Account Number<br>Credit Limit | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|--------------------------------|---------|------|-------------------------------|----------------|
| XXXX-XXXX-XXXX-XXXX<br>25,000  | 0.00    | 0.00 | 1,102.05                      | 1,102.05       |
| XXXX-XXXX-XXXX-XXXX<br>25,000  | 0.00    | 0.00 | 86.90                         | 86.90          |
| XXXX-XXXX-XXXX-XXXX<br>5,000   | 0.00    | 0.00 | 2,556.62                      | 2,556.62       |
| XXXX-XXXX-XXXX-XXXX<br>10,000  | 0.00    | 0.00 | 5,277.62                      | 5,277.62       |
| XXXX-XXXX-XXXX-XXXX<br>5,000   | 0.00    | 0.00 | 3,280.87                      | 3,280.87       |
| XXXX-XXXX-XXXX-XXXX<br>5,000   | 0.00    | 0.00 | 4,728.87                      | 4,728.87       |
| XXXX-XXXX-XXXX-XXXX<br>5,000   | 0.00    | 0.00 | 171.31                        | 171.31         |
| XXXX-XXXX-XXXX-XXXX<br>5,000   | 0.00    | 0.00 | 32.67                         | 32.67          |
| XXXX-XXXX-XXXX-XXXX<br>10,000  | 0.00    | 0.00 | 3,276.14                      | 3,276.14       |

**Transactions****Posting Transaction**

| Date                                       | Date  | Description                            | Reference Number        | MCC  | Charge | Credit                         |
|--------------------------------------------|-------|----------------------------------------|-------------------------|------|--------|--------------------------------|
| <b>SC LANCASTER CTY SCHOOLS</b>            |       |                                        |                         |      |        | <b>Total Activity</b>          |
| <b>Account Number: XXXX-XXXX-XXXX-XXXX</b> |       |                                        |                         |      |        | <b>-\$133,705.07</b>           |
| 04/20                                      | 04/21 | AUTO PAYMENT DEDUCTION                 |                         | 0071 |        | 133,705.07                     |
| <b>Account Number: XXXX-XXXX-XXXX-XXXX</b> |       |                                        |                         |      |        | <b>Total Activity 784.65</b>   |
| 04/02                                      | 03/29 | CARQUEST 01013895 LANCASTER SC         | 24164072090731163400031 | 5533 | 5.37   |                                |
| 04/04                                      | 04/02 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432094010186147818 | 5200 | 36.68  |                                |
| 04/04                                      | 04/02 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432094010186147636 | 5200 | 14.01  |                                |
| 04/16                                      | 04/12 | CODY TIRE COMPANY INC LANCASTER SC     | 24064132104900015600018 | 5532 | 543.46 |                                |
| 04/27                                      | 04/25 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432117010185636988 | 5200 | 185.13 |                                |
| <b>Account Number: XXXX-XXXX-XXXX-XXXX</b> |       |                                        |                         |      |        | <b>Total Activity 623.77</b>   |
| 04/02                                      | 03/30 | WM SUPERCENTER#1030 LANCASTER SC       | 74226382090360395799459 | 5411 |        | 18.62                          |
| 04/12                                      | 04/11 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382102360688490510 | 5411 | 26.36  |                                |
| 04/13                                      | 04/11 | BOJANGLES 303 01003037 LANCASTER SC    | 24164072103430244092058 | 5814 | 115.28 |                                |
| 04/16                                      | 04/14 | ARAMARK COL OF CHARLESTONCHARLESTON SC | 24755422105171051614176 | 5814 | 428.75 |                                |
| 04/20                                      | 04/19 | USPS454540006729813565 KERSHAW SC      | 24164072110418135697482 | 9402 | 72.00  |                                |
| <b>Account Number: XXXX-XXXX-XXXX-XXXX</b> |       |                                        |                         |      |        | <b>Total Activity 371.35</b>   |
| 03/30                                      | 03/29 | MORRIS COSTUMES INC CHARLOTTE NC       | 24755422089260892588945 | 7296 | 202.18 |                                |
| 04/12                                      | 04/11 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382103360694525241 | 5411 | 96.95  |                                |
| 04/13                                      | 04/11 | SMALL'S FOOD CENTER KERSHAW SC         | 24427332103710001466723 | 5411 | 37.02  |                                |
| 04/18                                      | 04/16 | DOLRTREE 937 00009373 LANCASTER SC     | 24164072108868021340007 | 5331 | 32.40  |                                |
| 04/25                                      | 04/24 | USPS454540006729813565 KERSHAW SC      | 24164072115418185697551 | 9402 | 2.80   |                                |
| <b>Account Number: XXXX-XXXX-XXXX-XXXX</b> |       |                                        |                         |      |        | <b>Total Activity 342.43</b>   |
| 04/16                                      | 04/13 | USPS454540006729813565 KERSHAW SC      | 24164072104418145697322 | 9402 | 127.60 |                                |
| 04/17                                      | 04/16 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382108360809792590 | 5411 | 14.77  |                                |
| 04/26                                      | 04/25 | FORGET ME NOTS KERSHAW SC              | 24493982116207350900028 | 5992 | 142.50 |                                |
| 04/26                                      | 04/25 | RITE AID STORE #11573 KERSHAW SC       | 24792622117691634792633 | 5912 | 50.00  |                                |
| 04/27                                      | 04/25 | DOLLAR-GENERAL #8303 KERSHAW SC        | 24445002117100402321092 | 5331 | 7.56   |                                |
| <b>Account Number: XXXX-XXXX-XXXX-XXXX</b> |       |                                        |                         |      |        | <b>Total Activity 2,167.96</b> |
| 03/28                                      | 03/26 | NORTHEAST TROPHIES & A COLUMBIA SC     | 24071052087987178453717 | 5999 | 160.50 |                                |
| 04/02                                      | 03/29 | WENDYS #0030 Q25 CLINTON SC            | 24445002090100422549525 | 5814 | 25.21  |                                |

## Transactions

## Posting Transaction

| Date  | Date  | Description                          | Reference Number        | MCC  | Charge | Credit |
|-------|-------|--------------------------------------|-------------------------|------|--------|--------|
| 04/02 | 03/30 | TD CONVENTION CENTER GREENVILLE SC   | 24755422090170900948170 | 7399 | 8.00   |        |
| 04/02 | 03/30 | WAFFLE HOUSE #00004689 CLINTON SC    | 24164072092505400715924 | 5812 | 22.23  |        |
| 04/03 | 03/31 | CLARION INN & SUITES G GREENVILLE SC | 24228992093702764004696 | 3687 | 143.00 |        |
|       |       | Arrival: 03/29/12                    |                         |      |        |        |
| 04/03 | 03/31 | CLARION INN & SUITES G GREENVILLE SC | 24228992093702764004696 | 3687 | 143.00 |        |
|       |       | Arrival: 03/29/12                    |                         |      |        |        |
| 04/03 | 03/31 | CLARION INN & SUITES G GREENVILLE SC | 24228992093702764004696 | 3687 | 143.00 |        |
|       |       | Arrival: 03/29/12                    |                         |      |        |        |
| 04/03 | 03/31 | CLARION INN & SUITES G GREENVILLE SC | 24228992093702764004696 | 3687 | 143.00 |        |
|       |       | Arrival: 03/29/12                    |                         |      |        |        |
| 04/10 | 04/09 | JUGS SPORTS INC 800-547-6843 OR      | 24493982100207574400746 | 5099 | 483.44 |        |
| 04/16 | 04/14 | PARTY CITY #215 COLUMBIA SC          | 24733092105286779700129 | 5999 | 203.75 |        |
| 04/16 | 04/14 | TACO BELL #27478 COLUMBIA SC         | 24231682106286588900013 | 5814 | 25.46  |        |
| 04/23 | 04/21 | AAFES FT JACKSON EXCH FT JACKSON SC  | 24138292113328113143843 | 5399 | 74.89  |        |
| 04/23 | 04/21 | NORTHEAST TROPHIES & A COLUMBIA SC   | 24071052113987196873506 | 5999 | 483.64 |        |
| 04/23 | 04/21 | NORTHEAST TROPHIES & A COLUMBIA SC   | 24071052113987196873514 | 5999 | 80.25  |        |
| 04/26 | 04/25 | KERSHAW IGA # 45 KERSHAW SC          | 24224432117104013273532 | 5411 | 28.59  |        |

Total Activity  
1,044.81

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | UNION CO PARKS & REC WAXHAW NC          | 24001752087206790100113 | 9399 | 12.00  |  |
| 03/28 | 03/27 | THE NATIONAL BETA CLUB 864-5834553 SC   | 24755422088130880811438 | 8699 | 408.91 |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382101360654128574 | 5411 | 161.32 |  |
| 04/10 | 04/09 | MENC 703-8604000 VA                     | 24436542101003677309418 | 8641 | 159.00 |  |
| 04/12 | 04/10 | NATIONAL VOCATIONAL TECHN828-6988011 NC | 24013392102008636234516 | 8299 | 187.00 |  |
| 04/26 | 04/26 | GCI*GUITARCENTER.COM 866-498-7882 OR    | 24692162117000076877415 | 5733 | 116.58 |  |

Total Activity  
96.50

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |       |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|
| 03/29 | 03/28 | 3979-HARPER ELECTRIC 803-2833849 SC | 24275392088900017200010 | 5065 | 15.31 |  |
| 04/05 | 04/03 | CARQUEST 01013895 LANCASTER SC      | 24164072095731163800037 | 5533 | 21.10 |  |
| 04/05 | 04/03 | THE HOME DEPOT #8913 LANCASTER SC   | 24610432095010184449181 | 5200 | 8.31  |  |
| 04/23 | 04/19 | CITY ELECTRIC #34 LANCASTER SC      | 24122692111004102962722 | 5065 | 51.78 |  |

Total Activity  
700.89

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382088360357311144 | 5411 | 36.40  |  |
| 04/11 | 04/09 | ANIMAL SUPPLY HOUSE LANCASTER SC        | 24013392101008558133010 | 5995 | 27.48  |  |
| 04/12 | 04/11 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382102360687683545 | 5411 | 141.83 |  |
| 04/16 | 04/12 | KMART 07351 LANCASTER SC                | 24387752104004094290257 | 5310 | 32.35  |  |
| 04/16 | 04/13 | ANIMAL SUPPLY HOUSE LANCASTER SC        | 24013392105008832055597 | 5995 | 19.83  |  |
| 04/18 | 04/17 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382108360817484016 | 5411 | 25.92  |  |
| 04/19 | 04/18 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372109118000100247 | 7941 | 140.00 |  |
| 04/24 | 04/23 | POSITIVE PROMOTIONS 800-635-2666 NY     | 24692162114000460370202 | 5999 | 277.08 |  |

Total Activity  
3,176.06

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382088360353826400 | 5411 | 36.52    |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382088360359646901 | 5411 | 112.69   |  |
| 03/30 | 03/29 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382089360381280249 | 5411 | 59.70    |  |
| 04/11 | 04/10 | USPS 45474009232308868 LANCASTER SC     | 24164072101418128670299 | 9402 | 79.00    |  |
| 04/12 | 04/10 | GUS FAMILY RESTAURANT LANCASTER SC      | 24193062102445076000067 | 5812 | 98.30    |  |
| 04/12 | 04/11 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382102360690010041 | 5411 | 38.54    |  |
| 04/12 | 04/11 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382103360690010032 | 5411 | 266.25   |  |
| 04/16 | 04/13 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382104360726397899 | 5411 | 27.38    |  |
| 04/16 | 04/15 | FOOD LION #1084 LANCASTER SC            | 24427332106720012935217 | 5411 | 71.40    |  |
| 04/16 | 04/15 | FOOD LION #1084 LANCASTER SC            | 24427332106720012935233 | 5411 | 44.45    |  |
| 04/16 | 04/13 | WM SUPERCENTER#1030 LANCASTER SC        | 74226382104360726397886 | 5411 | 40.70    |  |
| 04/20 | 04/19 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382110360862278582 | 5411 | 23.57    |  |
| 04/20 | 04/19 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372110118000100582 | 7941 | 1,050.00 |  |
| 04/23 | 04/20 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382111360884126156 | 5411 | 23.03    |  |
| 04/23 | 04/20 | USPS 45474009232308868 LANCASTER SC     | 24164072111418178664307 | 9402 | 253.75   |  |
| 04/23 | 04/21 | HOBBY LOBBY #383 ROCK HILL SC           | 24445002113200032850025 | 5945 | 81.02    |  |
| 04/24 | 04/23 | BI-LO 41 LANCASTER SC                   | 24224432115101024696950 | 5411 | 7.13     |  |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382114360962140308 | 5411 | 56.71    |  |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382114360962140316 | 5411 | 49.89    |  |
| 04/25 | 04/23 | ANIMAL SUPPLY HOUSE LANCASTER SC        | 24013392115009399135424 | 5995 | 22.62    |  |
| 04/26 | 04/25 | WALGREENS #10448 LANCASTER SC           | 24445002117600299628954 | 5912 | 154.81   |  |
| 04/27 | 04/26 | SQ *AW SHUCKS FARMS Concord NC          | 24692162117000198415995 | 5399 | 660.00   |  |

Total Activity  
911.92

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |       |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|
| 03/30 | 03/29 | PAYPAL *JAMIVOLLMER 402-935-7733 IA | 24492152089849988060164 | 5942 | 18.70 |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|



18381180 - 000193 - 0004 - 0012 - 2

**Transactions****Posting Transaction**

| Date  | Date  | Description                         | Reference Number        | MCC  | Charge | Credit |
|-------|-------|-------------------------------------|-------------------------|------|--------|--------|
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382100360648802244 | 5411 | 194.61 |        |
| 04/19 | 04/18 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382109360842732065 | 5411 | 158.09 |        |
| 04/20 | 04/19 | FOOD LION #1084 LANCASTER SC        | 24427332110720014095428 | 5411 | 209.22 |        |
| 04/23 | 04/19 | PIZZA INN OF L00001727 LANCASTER SC | 24164072111074270693403 | 5814 | 88.45  |        |
| 04/23 | 04/20 | BOJANGLES 303 01003037 LANCASTER SC | 24164072112430244119231 | 5814 | 160.02 |        |
| 04/27 | 04/26 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382117360021935661 | 5411 | 82.83  |        |

**Total Activity**  
**117.06**

**Account Number: XXXX-XXXX-XXXX-XXXX**

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 03/28 | 03/27 | AT&T DATA 800-331-0500 GA        | 24493982087002196512813 | 4814 | 25.00 |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC | 24226382089360365275900 | 5411 | 6.48  |  |
| 04/19 | 04/18 | BI-LO 41 LANCASTER SC            | 24224432110101026170553 | 5411 | 50.40 |  |
| 04/27 | 04/26 | AT&T DATA 800-331-0500 GA        | 24493982117002174131457 | 4814 | 25.00 |  |
| 04/27 | 04/26 | FOOD LION #1209 LANCASTER SC     | 24427332117720014661107 | 5411 | 10.18 |  |

**Total Activity**  
**7,849.78**

**Account Number: XXXX-XXXX-XXXX-XXXX**

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/26 | SCASA 00 OF 00803-7988380 SC            | 24559302087400007110037 | 8398 | 175.00   |  |
| 03/28 | 03/27 | FOOD LION #2570 FORT MILLS SC           | 24427332087720013970331 | 5411 | 16.08    |  |
| 03/29 | 03/28 | HALLOWEENCOSTUMES 507-386-0207 MN       | 24492152088849947221007 | 5651 | 274.69   |  |
| 03/29 | 03/28 | HARRIS TEETER #0372 INDIAN LAND SC      | 24445002089000235785949 | 5411 | 127.97   |  |
| 04/03 | 04/02 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372093118000100369 | 7941 | 1,485.00 |  |
| 04/04 | 04/03 | LOWES #03040* INDIAN LAND SC            | 24692162094000055200388 | 5200 | 35.01    |  |
| 04/04 | 04/03 | PARTY CITY #70 CHARLOTTE NC             | 24733092094207761700649 | 5999 | 61.08    |  |
| 04/05 | 04/03 | HOBBY LOBBY #383 ROCK HILL SC           | 24445002095200111988664 | 5945 | 26.17    |  |
| 04/10 | 04/09 | FOOD LION #2570 FORT MILLS SC           | 24427332100720013713940 | 5411 | 112.53   |  |
| 04/13 | 04/11 | POSTNET FORT MILL SC                    | 24064132103900011131456 | 7399 | 261.94   |  |
| 04/16 | 04/12 | SCHIELE MUSEUM OF NATURALGASTONIA NC    | 24073142104900016365148 | 7999 | 575.00   |  |
| 04/17 | 04/16 | WM SUPERCENTER#4237 INDIAN LAND SC      | 24226382107360805897188 | 5411 | 46.95    |  |
| 04/17 | 04/16 | WM SUPERCENTER#4237 INDIAN LAND SC      | 24226382107360805897196 | 5411 | 29.17    |  |
| 04/17 | 04/16 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372107118000100488 | 7941 | 140.00   |  |
| 04/18 | 04/16 | WINONAS FLOWERS & GIFTS 803-2860010 SC  | 24064132108900011500028 | 5992 | 75.00    |  |
| 04/18 | 04/17 | WM SUPERCENTER#4237 INDIAN LAND SC      | 24226382108360827029736 | 5411 | 182.74   |  |
| 04/23 | 04/19 | DOMINO'S 8753 FORT MILL SC              | 24445002111300253708316 | 5814 | 65.18    |  |
| 04/23 | 04/22 | LAKESHORE LEARNING #54 MATTHEWS NC      | 24493982113207199700053 | 8299 | 126.27   |  |
| 04/24 | 04/23 | TARGET 00020909 CHARLOTTE NC            | 24164072114091008572300 | 5411 | 600.00   |  |
| 04/24 | 04/23 | FOOD LION #2570 FORT MILLS SC           | 24427332114720014154775 | 5411 | 49.56    |  |
| 04/26 | 04/24 | FTD*BACK DOOR FLOWERS 000-0000000 SC    | 24388942116038326006653 | 5992 | 86.40    |  |
| 04/26 | 04/25 | HARRIS TEETER #0372 INDIAN LAND SC      | 24445002117000227252870 | 5411 | 128.48   |  |
| 04/27 | 04/25 | KABUTO STEAKHOUSE CHARLOTTE NC          | 24073142117900019518391 | 5812 | 82.06    |  |
| 04/27 | 04/26 | RIVERBANKS ZOO & GARDE COLUMBIA SC      | 24761972118206288000616 | 7998 | 3,087.50 |  |

**Total Activity**  
**150.95**

**Account Number: XXXX-XXXX-XXXX-XXXX**

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 04/16 | 04/14 | EMBASSY SUITES COLUMBIA COLUMBIA SC | 24435652105197000019712 | 3695 | 150.95 |  |
|       |       | Arrival: 04/12/12                   |                         |      |        |  |

**Total Activity**  
**546.07**

**Account Number: XXXX-XXXX-XXXX-XXXX**

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432087010184538165 | 5200 | 12.29  |  |
| 04/02 | 03/29 | CITY ELECTRIC #34 LANCASTER SC        | 24122692090004074404211 | 5065 | 41.00  |  |
| 04/03 | 04/02 | FASTENAL COMPANY01 LANCASTER SC       | 24224432094105006325582 | 5200 | 28.49  |  |
| 04/05 | 04/04 | C C DICKSON CO 1020 ROCK HILL SC      | 24001752095206724000033 | 1711 | 156.22 |  |
| 04/11 | 04/10 | C C DICKSON CO 1020 ROCK HILL SC      | 24001752101206724400029 | 1711 | 119.52 |  |
| 04/13 | 04/11 | QUALITY POOL & SPA 803-2867665 SC     | 24064132103900013300034 | 5996 | 17.06  |  |
| 04/13 | 04/11 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432103010183841636 | 5200 | 11.78  |  |
| 04/19 | 04/18 | FASTENAL COMPANY01 LANCASTER SC       | 24224432110105006760168 | 5200 | 16.78  |  |
| 04/23 | 04/20 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432112010185718310 | 5200 | 24.30  |  |
| 04/23 | 04/20 | ADVANCE AUTO PARTS #6179 LANCASTER SC | 24326882112666000390600 | 5533 | 118.63 |  |

**Total Activity**  
**1,072.10**

**Account Number: XXXX-XXXX-XXXX-XXXX**

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | ADVANCE AUTO PARTS #6179 LANCASTER SC | 24326882087666000672081 | 5533 | 93.79  |  |
| 04/02 | 03/29 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432090010185381529 | 5200 | 5.12   |  |
| 04/18 | 04/17 | CAROLINA ENERGY 803-547-3522 SC       | 24493982109207953700014 | 5099 | 351.11 |  |
| 04/20 | 04/19 | CAROLINA ENERGY 803-547-3522 SC       | 24493982111207953900024 | 5099 | 311.04 |  |
| 04/25 | 04/24 | CAROLINA ENERGY 803-547-3522 SC       | 24493982116207953200024 | 5099 | 311.04 |  |

**Total Activity**  
**1,105.91**

**Account Number: XXXX-XXXX-XXXX-XXXX**

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 04/02 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC | 24610432091010186260366 | 5200 | 699.85 |  |
| 04/02 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC | 24610432091010186260374 | 5200 | 376.92 |  |
| 04/11 | 04/10 | WM SUPERCENTER#1030 LANCASTER SC  | 24226382101360661257432 | 5411 | 19.86  |  |
| 04/13 | 04/11 | ANIMAL SUPPLY HOUSE LANCASTER SC  | 24013392103008665143371 | 5995 | 9.28   |  |

## Transactions

## Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|------|------|-------------|------------------|-----|--------|--------|
|------|------|-------------|------------------|-----|--------|--------|

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
789.16

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382087360337867398 | 5411 | 73.00  |  |
| 03/29 | 03/27 | WING KING CAFE LANCASTER SC         | 24122132088701867848055 | 5812 | 185.85 |  |
| 03/30 | 03/29 | USPS 45474009232308868 LANCASTER SC | 24164072089418198678939 | 9402 | 18.95  |  |
| 04/13 | 04/11 | PIZZA INN OF L00001727 LANCASTER SC | 24164072103074240716359 | 5814 | 66.00  |  |
| 04/16 | 04/13 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382104360726013652 | 5411 | 49.24  |  |
| 04/18 | 04/17 | USPS 45474009232308868 LANCASTER SC | 24164072108418148682046 | 9402 | 90.00  |  |
| 04/23 | 04/20 | USPS 45474009232308868 LANCASTER SC | 24164072111418178664299 | 9402 | 5.95   |  |
| 04/26 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382116360977197853 | 5411 | 54.22  |  |
| 04/26 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382116360977197861 | 5411 | 88.65  |  |
| 04/27 | 04/25 | CHICK-FIL-A #01289 LANCASTER SC     | 24427332117710014042440 | 5814 | 157.30 |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
72,979.04

|       |       |                                         |                         |      |           |  |
|-------|-------|-----------------------------------------|-------------------------|------|-----------|--|
| 03/30 | 03/29 | DMI* DELL K-12 PTR 888-977-3355 TX      | 24692162089000571013742 | 5045 | 23,140.44 |  |
| 03/30 | 03/30 | DMI* DELL K-12 PTR 888-977-3355 TX      | 24692162090000805062405 | 5045 | 35,830.38 |  |
| 04/13 | 04/12 | REPUBLIC SERVICES TRASH 866-576-5548 AZ | 24431052103083744781255 | 4900 | 8,326.22  |  |
| 04/13 | 04/12 | SCDOR-E SALES 803-898-5111 SC           | 24001752103785006203555 | 9399 | 5,682.00  |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
335.65

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC | 24226382087360336950625 | 5411 | 47.34 |  |
| 03/30 | 03/29 | KFC-LANC 2 LANCASTER SC          | 24231682090286000000010 | 5814 | 83.47 |  |
| 03/30 | 03/29 | KFC-LANC 2 LANCASTER SC          | 24231682090286000000069 | 5814 | 22.00 |  |
| 04/18 | 04/17 | WM SUPERCENTER#1030 LANCASTER SC | 24226382108360818560640 | 5411 | 95.89 |  |
| 04/27 | 04/26 | WM SUPERCENTER#1030 LANCASTER SC | 24226382117360018918555 | 5411 | 86.95 |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
2,245.51

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | THE HOME DEPOT #8913 LANCASTER SC | 24610432087010184536425 | 5200 | 97.87  |  |
| 03/29 | 03/28 | HD SUPPLY LANCASTER SC            | 24435652088200246500015 | 5074 | 691.20 |  |
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC | 24610432089010185099181 | 5200 | 11.40  |  |
| 04/02 | 03/29 | CARQUEST 01013895 LANCASTER SC    | 24164072090731163400072 | 5533 | 18.27  |  |
| 04/04 | 04/02 | THE HOME DEPOT #8913 LANCASTER SC | 24610432094010186147768 | 5200 | 32.33  |  |
| 04/04 | 04/03 | FASTENAL COMPANY01 LANCASTER SC   | 24224432095105006590945 | 5200 | 5.93   |  |
| 04/10 | 04/09 | HD SUPPLY LANCASTER SC            | 24435652100200246300014 | 5074 | 37.81  |  |
| 04/11 | 04/09 | EQUIPRO OF CHARLOT FORT MILL SC   | 24224432102101007158429 | 7699 | 864.39 |  |
| 04/13 | 04/11 | THE HOME DEPOT #8913 LANCASTER SC | 24610432103010183840596 | 5200 | 52.77  |  |
| 04/17 | 04/16 | HD SUPPLY LANCASTER SC            | 24435652107200246800016 | 5074 | 370.73 |  |
| 04/20 | 04/18 | THE HOME DEPOT #8913 LANCASTER SC | 24610432110010184566464 | 5200 | 62.81  |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
-\$218.44

|       |       |                                     |                         |      |      |        |
|-------|-------|-------------------------------------|-------------------------|------|------|--------|
| 04/17 | 04/16 | USPS 45474009232308868 LANCASTER SC | 24164072107418218664008 | 9402 | 6.20 |        |
| 04/27 | 04/26 | USPS 45474009232308868 LANCASTER SC | 24164072117418198682598 | 9402 | 6.20 |        |
| 04/27 | 04/26 | SHRM HOUSING 800-906-4213 TX        | 74638182117512668745313 | 4722 |      | 230.84 |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
21.10

|       |       |                                |                         |      |       |  |
|-------|-------|--------------------------------|-------------------------|------|-------|--|
| 04/02 | 03/30 | CARQUEST 01013895 LANCASTER SC | 24164072091731163500110 | 5533 | 21.10 |  |
|-------|-------|--------------------------------|-------------------------|------|-------|--|

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
759.46

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382088360344743771 | 5411 | 33.66  |  |
| 04/02 | 03/30 | SCASA 00 OF 00803-7988380 SC            | 24559302092400007150044 | 8398 | 175.00 |  |
| 04/02 | 03/31 | OFFICE DEPOT #2149 MYRTLE SC            | 24445742092100482334064 | 5943 | 323.99 |  |
| 04/02 | 04/01 | BATH & BODY WORKS #2160 MYRTLE BEACH SC | 24792622093492002341014 | 5999 | 21.80  |  |
| 04/05 | 04/04 | BATHANDBODYWORKS.COM 800-756-5005 PA    | 24610432095004025341566 | 5719 | 87.26  |  |
| 04/17 | 04/16 | FOOD LION #1209 LANCASTER SC            | 24427332107720013017154 | 5411 | 25.00  |  |
| 04/23 | 04/21 | DILLARD'S 151 CAROLINA PLPINEVILLE NC   | 24445002113000310166452 | 5311 | 9.78   |  |
| 04/24 | 04/22 | DOLRTREE 937 00009373 LANCASTER SC      | 24164072114868040580007 | 5331 | 15.67  |  |
| 04/24 | 04/22 | KMART 07351 LANCASTER SC                | 24387752114004085469694 | 5310 | 29.50  |  |
| 04/27 | 04/25 | LANCASTER JEWELERS LANCASTER SC         | 24071052117158191766204 | 5944 | 37.80  |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
245.12

|       |       |                                        |                         |      |       |  |
|-------|-------|----------------------------------------|-------------------------|------|-------|--|
| 03/28 | 03/27 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382087360330649694 | 5411 | 42.49 |  |
| 03/28 | 03/27 | HARRIS TEETER #0372 INDIAN LAND SC     | 24445002088000235063710 | 5411 | 19.88 |  |
| 04/12 | 04/10 | LANCASTER BOWLING CTR INLANCASTER SC   | 24064132102900016300016 | 7933 | 13.50 |  |
| 04/16 | 04/13 | CAROWINDS MICROS CHARLOTTE NC          | 24445002105000273039407 | 7996 | 14.99 |  |
| 04/16 | 04/13 | CAROWINDS MICROS CHARLOTTE NC          | 24445002105000273039324 | 7996 | 24.99 |  |
| 04/19 | 04/18 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382109360845176492 | 5411 | 38.52 |  |
| 04/24 | 04/23 | NATIONAL COUNCIL SOCIAL 301-5881800 MD | 24275392114900013870988 | 8699 | 66.00 |  |
| 04/26 | 04/24 | LANCASTER BOWLING CTR INLANCASTER SC   | 24064132116900017700010 | 7933 | 24.75 |  |



## Transactions

## Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit                |
|------|------|-------------|------------------|-----|--------|-----------------------|
|      |      |             |                  |     |        | <b>Total Activity</b> |
|      |      |             |                  |     |        | <b>1,377.53</b>       |

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 04/05 | 04/04 | USPS 45474009232308868 LANCASTER SC  | 24164072095418198670045 | 9402 | 450.00 |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382101360652980109 | 5411 | 73.70  |  |
| 04/16 | 04/13 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382105360739122390 | 5411 | 112.83 |  |
| 04/16 | 04/13 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382105360739122408 | 5411 | 14.33  |  |
| 04/16 | 04/14 | BIG LOTS STORES - #1588 LANCASTER SC | 24445002106100486717614 | 5310 | 69.12  |  |
| 04/24 | 04/22 | STAPLES 00103234 COLUMBIA SC         | 24164072114105178597226 | 5943 | 480.44 |  |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382115360977664721 | 5411 | 34.43  |  |
| 04/26 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382116360998554462 | 5411 | 30.66  |  |
| 04/27 | 04/25 | CHARLEY'S CAFE LANCASTER SC          | 24122132117701869812005 | 5812 | 112.02 |  |

**Total Activity**  
**7,432.47**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/27 | PIRATES VOYAGE TICKETING MYRTLE BEACH SC | 24755422087160878329581 | 7991 | 100.00   |  |
| 03/28 | 03/26 | PAPA JOHNS 1584 8033139000 SC            | 24761972088251529010012 | 5812 | 101.20   |  |
| 03/29 | 03/28 | SONNY'S BBQ #133 ROCK HILL SC            | 24210732089206488100364 | 5812 | 601.52   |  |
| 03/30 | 03/28 | DOLLAR-GENERAL #9371 LANCASTER SC        | 24445002089100407522391 | 5310 | 7.14     |  |
| 03/30 | 03/28 | DOLLAR GENERAL #13194 LANCASTER SC       | 24445002089100407522474 | 5310 | 21.42    |  |
| 04/02 | 03/30 | PAYPAL *STRIKEAPOSE 402-935-7733 CA      | 24492152090849022068832 | 8999 | 624.49   |  |
| 04/02 | 03/29 | WONDERWORKS MYRTLE BEACH MYRTLE BEACH SC | 24013392090007933145932 | 7996 | 1,169.35 |  |
| 04/02 | 03/29 | WONDERWORKS MYRTLE BEACH MYRTLE BEACH SC | 24013392090007933145742 | 7996 | 16.79    |  |
| 04/02 | 03/29 | WONDERWORKS MYRTLE BEACH MYRTLE BEACH SC | 24013392090007934244627 | 5812 | 20.60    |  |
| 04/02 | 03/29 | WONDERWORKS MYRTLE BEACH MYRTLE BEACH SC | 24013392090007934244585 | 5812 | 13.66    |  |
| 04/02 | 03/30 | WINONAS FLOWERS & GIFTS 803-2860010 SC   | 24064132092900010300022 | 5992 | 50.00    |  |
| 04/09 | 04/07 | WM SUPERCENTER#1464 CHARLOTTE NC         | 24226382099360605410836 | 5411 | 20.66    |  |
| 04/09 | 04/08 | WM SUPERCENTER#1464 CHARLOTTE NC         | 24226382100360629263747 | 5411 | 60.36    |  |
| 04/11 | 04/10 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382102360671075831 | 5411 | 40.77    |  |
| 04/11 | 04/10 | FOOD LION #1084 LANCASTER SC             | 24427332101720013040475 | 5411 | 66.16    |  |
| 04/12 | 04/11 | USPS 45474009232308868 LANCASTER SC      | 24164072102418198681597 | 9402 | 233.10   |  |
| 04/12 | 04/11 | DISCOVERY PLACE CHARLOTTE NC             | 24445002103000233364491 | 7991 | 805.00   |  |
| 04/12 | 04/11 | DISCOVERY PLACE CHARLOTTE NC             | 24445002103000233364566 | 7991 | 385.00   |  |
| 04/12 | 04/11 | FOOD LION #1084 LANCASTER SC             | 24427332102720013291093 | 5411 | 144.87   |  |
| 04/13 | 04/12 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382104360712850885 | 5411 | 24.48    |  |
| 04/16 | 04/13 | FOOD LION #1209 LANCASTER SC             | 24427332104720015499411 | 5411 | 39.47    |  |
| 04/16 | 04/12 | PAPA JOHNS 1584 8033139000 SC            | 24761972105251546010010 | 5812 | 41.80    |  |
| 04/18 | 04/17 | PIRATES VOYAGE TICKETING MYRTLE BEACH SC | 24755422108261082008667 | 7991 | 1,745.69 |  |
| 04/18 | 04/17 | FOOD LION #1209 LANCASTER SC             | 24427332108720013504192 | 5411 | 18.36    |  |
| 04/19 | 04/18 | PIRATES VOYAGE TICKETING MYRTLE BEACH SC | 24755422109261092232587 | 7991 | 23.97    |  |
| 04/20 | 04/18 | SCASA 00 OF 00803-7988380 SC             | 24559302110400007340114 | 8398 | 390.00   |  |
| 04/20 | 04/18 | DOLLAR GENERAL #13194 LANCASTER SC       | 24445002110100403448214 | 5331 | 9.20     |  |
| 04/23 | 04/21 | WM SUPERCENTER#1464 CHARLOTTE NC         | 24226382113360911285817 | 5411 | 94.62    |  |
| 04/24 | 04/23 | PAPA JOHNS 1584 8033139000 SC            | 24761972115251556010213 | 5812 | 63.00    |  |
| 04/26 | 04/24 | BARNES & NOBLE #2254 PINEVILLE NC        | 24445002116100395944026 | 5942 | 499.79   |  |

**Total Activity**  
**524.58**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 04/02 | 03/30 | USPS 45474009232308868 LANCASTER SC    | 24164072090418198663029 | 9402 | 9.56   |  |
| 04/03 | 03/30 | TACO BELL #20900209171 LANCASTER SC    | 24164072093364032393794 | 5814 | 69.30  |  |
| 04/18 | 04/16 | DOLLAR GENERAL # 11333 HEATH SPRINGSSC | 24445002108100392430599 | 5331 | 17.66  |  |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382114360960394345 | 5411 | 330.22 |  |
| 04/24 | 04/23 | WALGREENS #10448 LANCASTER SC          | 24445002115600236268437 | 5912 | 3.38   |  |
| 04/24 | 04/23 | DISCOVERY PLACE CHARLOTTE NC           | 24445002115000236835196 | 7991 | 5.00   |  |
| 04/24 | 04/23 | DISCOVERY PLACE CHARLOTTE NC           | 24445002115000236835279 | 7991 | 10.00  |  |
| 04/27 | 04/26 | FOOD LION #1084 LANCASTER SC           | 24427332117720014602440 | 5411 | 30.50  |  |
| 04/27 | 04/26 | FOOD LION #1209 LANCASTER SC           | 24427332117720014661164 | 5411 | 48.96  |  |

**Total Activity**  
**279.89**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                   |                         |      |       |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|
| 03/29 | 03/27 | THE HOME DEPOT #8913 LANCASTER SC | 24610432088010184198415 | 5200 | 34.14 |  |
| 03/29 | 03/27 | THE HOME DEPOT #8913 LANCASTER SC | 24610432088010184200336 | 5200 | 22.19 |  |
| 04/02 | 03/29 | THE HOME DEPOT #8913 LANCASTER SC | 24610432090010185381685 | 5200 | 62.35 |  |
| 04/02 | 03/29 | THE HOME DEPOT #8913 LANCASTER SC | 24610432090010185381628 | 5200 | 8.47  |  |
| 04/02 | 03/30 | PORTER BELK LUMBER LANCASTER SC   | 24224432091102001015840 | 5211 | 7.97  |  |
| 04/12 | 04/10 | THE HOME DEPOT #8913 LANCASTER SC | 24610432102010185390328 | 5200 | 22.37 |  |
| 04/18 | 04/16 | THE HOME DEPOT #8913 LANCASTER SC | 24610432108010185049670 | 5200 | 70.18 |  |
| 04/20 | 04/18 | THE HOME DEPOT #8913 LANCASTER SC | 24610432110010184565110 | 5200 | 22.08 |  |
| 04/20 | 04/19 | PORTER BELK LUMBER LANCASTER SC   | 24224432111102001031355 | 5211 | 6.48  |  |
| 04/25 | 04/23 | THE HOME DEPOT #8913 LANCASTER SC | 24610432115010185786157 | 5200 | 23.66 |  |

**Total Activity**  
**236.29**

Account Number: XXXX-XXXX-XXXX-XXXX

## Transactions

## Posting Transaction

| Date  | Date  | Description                         | Reference Number        | MCC  | Charge | Credit |
|-------|-------|-------------------------------------|-------------------------|------|--------|--------|
| 04/12 | 04/11 | USPS 45474009232308868 LANCASTER SC | 24164072102418148670476 | 9402 | 17.25  |        |
| 04/16 | 04/12 | USPS 45474009232308868 LANCASTER SC | 24164072104418188681647 | 9402 | 107.85 |        |
| 04/18 | 04/17 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382108360820608999 | 5411 | 16.07  |        |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382114360956890827 | 5411 | 95.12  |        |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
856.02

|       |       |                                   |                         |      |        |        |
|-------|-------|-----------------------------------|-------------------------|------|--------|--------|
| 03/29 | 03/27 | SUBWAY 00138313 KERSHAW SC        | 24164072088255181034360 | 5814 | 82.62  |        |
| 03/29 | 03/27 | BARNES & NOBLE #2254 PINEVILLE NC | 24445002088100397785595 | 5942 | 161.29 |        |
| 04/12 | 04/11 | WM SUPERCENTER#1030 LANCASTER SC  | 24226382103360692360385 | 5411 | 24.53  |        |
| 04/12 | 04/11 | SHERATON HOTEL MYRTLE BEACH SC    | 74610432102072002684551 | 3503 |        | 346.48 |
| 04/12 | 04/11 | SHERATON HOTEL MYRTLE BEACH SC    | 74610432102072002684585 | 3503 |        | 10.02  |
| 04/16 | 04/13 | SC STATE MUSEUM COLUMBIA SC       | 24001752105892018205004 | 9399 | 800.00 |        |
| 04/20 | 04/18 | DOLLAR-GENERAL #8303 KERSHAW SC   | 24445002110100403426194 | 5331 | 10.80  |        |
| 04/25 | 04/23 | MICHAELS #2723 ROCK HILL SC       | 24610432115004014342365 | 5331 | 43.28  |        |
| 04/26 | 04/25 | USPS454540006729813565 KERSHAW SC | 24164072116418145697567 | 9402 | 90.00  |        |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
978.93

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 03/29 | 03/27 | CITY ELECTRIC #34 LANCASTER SC    | 24122692088004071815868 | 5065 | 259.46 |  |
| 03/30 | 03/28 | CITY ELECTRIC #34 LANCASTER SC    | 24122692089004073052972 | 5065 | 192.48 |  |
| 04/02 | 03/30 | CITY ELECTRIC #34 LANCASTER SC    | 24122692091004075891340 | 5065 | 12.75  |  |
| 04/05 | 04/03 | THE HOME DEPOT #8913 LANCASTER SC | 24610432095010184448829 | 5200 | 73.41  |  |
| 04/11 | 04/09 | CITY ELECTRIC #34 LANCASTER SC    | 24122692101004089724758 | 5065 | 30.59  |  |
| 04/12 | 04/10 | CITY ELECTRIC #34 LANCASTER SC    | 24122692102004090995610 | 5065 | 54.97  |  |
| 04/13 | 04/11 | CITY ELECTRIC #34 LANCASTER SC    | 24122692103004092292320 | 5065 | 23.62  |  |
| 04/13 | 04/11 | CITY ELECTRIC #34 LANCASTER SC    | 24122692103004092292312 | 5065 | 9.71   |  |
| 04/16 | 04/12 | THE HOME DEPOT #8913 LANCASTER SC | 24610432104010184162049 | 5200 | 18.84  |  |
| 04/16 | 04/13 | CITY ELECTRIC #34 LANCASTER SC    | 24122692105004095037712 | 5065 | 85.35  |  |
| 04/16 | 04/13 | CITY ELECTRIC #34 LANCASTER SC    | 24122692105004095037704 | 5065 | 35.41  |  |
| 04/18 | 04/16 | THE HOME DEPOT #8913 LANCASTER SC | 24610432108010185049746 | 5200 | 7.54   |  |
| 04/23 | 04/20 | CITY ELECTRIC #34 LANCASTER SC    | 24122692112004104462431 | 5065 | 74.31  |  |
| 04/25 | 04/23 | CITY ELECTRIC #34 LANCASTER SC    | 24122692115004108667909 | 5065 | 16.29  |  |
| 04/26 | 04/24 | CITY ELECTRIC #34 LANCASTER SC    | 24122692116004109890202 | 5065 | 53.17  |  |
| 04/26 | 04/24 | CITY ELECTRIC #34 LANCASTER SC    | 24122692116004109890210 | 5065 | 31.03  |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
865.01

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#0634 CAMDEN SC            | 24226382088360341472820 | 5411 | 68.46  |  |
| 03/29 | 03/28 | BI-LO 181 LANCASTER SC                   | 24224432089101026681622 | 5411 | 60.53  |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382088360357050668 | 5411 | 47.44  |  |
| 04/10 | 04/09 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232101207001287095 | 5192 | 19.95  |  |
| 04/12 | 04/10 | DOLRTREE 230 00002303 ROCK HILL SC       | 24164072102868071810004 | 5331 | 14.98  |  |
| 04/12 | 04/11 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232103207001295153 | 5192 | 19.95  |  |
| 04/12 | 04/11 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232103207001297308 | 5192 | 19.95  |  |
| 04/12 | 04/11 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232103207001298660 | 5192 | 19.95  |  |
| 04/13 | 04/12 | FOOD LION #1590 ROCK HILL SC             | 24427332103720014326947 | 5411 | 31.34  |  |
| 04/17 | 04/16 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382107360801829607 | 5411 | 26.05  |  |
| 04/23 | 04/21 | HOBBY LOBBY #304 MATTHEWS NC             | 24445002113200032846171 | 5945 | 41.23  |  |
| 04/26 | 04/24 | MAPLE STREET MONOGRAMS 803-2867267 SC    | 24073142116900013600055 | 5699 | 382.32 |  |
| 04/26 | 04/24 | WINONAS FLOWERS & GIFTS 803-2860010 SC   | 24064132116900012200024 | 5992 | 32.00  |  |
| 04/26 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382116360995867644 | 5411 | 80.86  |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
696.77

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/29 | FOOD LION #1084 LANCASTER SC            | 24427332089720014290000 | 5411 | 8.11   |  |
| 04/19 | 04/17 | KMART 07351 LANCASTER SC                | 24387752109004088356341 | 5310 | 23.73  |  |
| 04/26 | 04/24 | EDVENTURE INC-ADMISSIONS 803-7793100 SC | 24073142116900015499647 | 8398 | 546.34 |  |
| 04/26 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382116360004037528 | 5411 | 37.08  |  |
| 04/26 | 04/25 | P & J SALES LANCASTER SC                | 24862012116900017400114 | 7349 | 20.00  |  |
| 04/27 | 04/26 | FOOD LION #1209 LANCASTER SC            | 24427332117720014661222 | 5411 | 61.51  |  |

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity  
1,375.89

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382087360334493396 | 5411 | 27.60  |  |
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382087360334493404 | 5411 | 27.60  |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382088360355998140 | 5411 | 32.27  |  |
| 03/30 | 03/29 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382089360371679269 | 5411 | 18.09  |  |
| 04/10 | 04/09 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232101207001287079 | 5192 | 19.95  |  |
| 04/10 | 04/09 | WM SUPERCENTER#0634 CAMDEN SC            | 24226382101360649237233 | 5411 | 28.87  |  |
| 04/10 | 04/09 | WM SUPERCENTER#0634 CAMDEN SC            | 24226382101360649237241 | 5411 | 30.44  |  |
| 04/11 | 04/09 | DEMCO INC 800-9624463 WI                 | 24325452101900013400015 | 5111 | 411.51 |  |
| 04/11 | 04/10 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232102207001293019 | 5192 | 19.95  |  |



18381180 - 000193 - 0006 - 0012 - 2



## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------------|-------------------------|------|--------|--------|
| 04/11 | 04/10 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232102207001293217 | 5192 | 19.95  |        |
| 04/12 | 04/11 | SUPER TEACHER WORKSHEETS 716-810-3507 NY | 24055232103207001298231 | 5192 | 19.95  |        |
| 04/16 | 04/12 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382104360707516780 | 5411 | 106.36 |        |
| 04/19 | 04/18 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382109360843166297 | 5411 | 25.00  |        |
| 04/20 | 04/19 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382110360858631901 | 5411 | 60.00  |        |
| 04/23 | 04/20 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382111360880137462 | 5411 | 59.10  |        |
| 04/23 | 04/20 | FOXS PIZZA DEN - LANCA LANCASTER SC      | 24071052113158166224027 | 5812 | 159.59 |        |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382116360985580462 | 5411 | 136.40 |        |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC         | 24226382116360985580470 | 5411 | 123.26 |        |
| 04/26 | 04/24 | LANCASTER JEWELERS LANCASTER SC          | 24071052116158144034412 | 5944 | 50.00  |        |

Total Activity

293.44

Account Number: XXXX-XXXX-XXXX-

|       |       |                              |                         |      |        |  |
|-------|-------|------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/28 | WA CHANG BUFFET LANCASTER SC | 24193062089445506000015 | 5812 | 147.00 |  |
| 03/30 | 03/29 | BI-LO 41 LANCASTER SC        | 24224432090101027499757 | 5411 | 28.28  |  |
| 03/30 | 03/28 | KMART 07351 LANCASTER SC     | 24387752089004092350136 | 5310 | 12.20  |  |
| 04/13 | 04/11 | KMART 07351 LANCASTER SC     | 24387752103004085301916 | 5912 | 26.99  |  |
| 04/18 | 04/17 | BI-LO 41 LANCASTER SC        | 24224432109101025272338 | 5411 | 12.22  |  |
| 04/23 | 04/19 | KMART 07351 LANCASTER SC     | 24387752111004091296563 | 5310 | 66.75  |  |

Total Activity

1,108.52

Account Number: XXXX-XXXX-XXXX-

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432087010184536656 | 5200 | 11.97  |  |
| 03/28 | 03/27 | HD SUPPLY LANCASTER SC                 | 24435652087200246400019 | 5074 | 96.35  |  |
| 04/02 | 03/29 | CARDINAL RUBBER & SEAL IN ROCK HILL SC | 24013392090007884004542 | 5085 | 91.29  |  |
| 04/04 | 04/02 | EVANS PETROLEUM CO., I LANCASTER SC    | 24071052094987126779370 | 5983 | 19.50  |  |
| 04/11 | 04/10 | MSC WATERWORKS-ROCK HILL ROCK HILL SC  | 24332392102003680125268 | 5085 | 508.25 |  |
| 04/18 | 04/16 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432108010185049704 | 5200 | 8.57   |  |
| 04/18 | 04/16 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432108010185049662 | 5200 | 8.00   |  |
| 04/23 | 04/20 | HD SUPPLY LANCASTER SC                 | 24435652111200246200054 | 5074 | 169.31 |  |
| 04/25 | 04/24 | MSC WATERWORKS-ROCK HILL ROCK HILL SC  | 24332392116003712124192 | 5085 | 195.28 |  |

Total Activity

47.45

Account Number: XXXX-XXXX-XXXX-

|       |       |                                   |                         |      |       |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|
| 04/19 | 04/17 | THE HOME DEPOT #8913 LANCASTER SC | 24610432109010185825607 | 5200 | 47.45 |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|

Total Activity

197.00

Account Number: XXXX-XXXX-XXXX-

|       |       |                                |                         |      |        |  |
|-------|-------|--------------------------------|-------------------------|------|--------|--|
| 04/18 | 04/17 | PAYPAL *BEACHS 402-935-7733 CA | 24492152108849930424044 | 8999 | 134.00 |  |
| 04/20 | 04/19 | PANTRY PAK LANCASTER SC        | 24055232111006000313565 | 5542 | 63.00  |  |

Total Activity

39.79

Account Number: XXXX-XXXX-XXXX-

|       |       |                                |                         |      |       |  |
|-------|-------|--------------------------------|-------------------------|------|-------|--|
| 04/04 | 04/02 | CARQUEST 01013895 LANCASTER SC | 24164072094731163700071 | 5533 | 39.79 |  |
|-------|-------|--------------------------------|-------------------------|------|-------|--|

Total Activity

1,086.14

Account Number: XXXX-XXXX-XXXX-

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | PAPA JOHNS 1584 803-313-9000 SC      | 24761972087251528010022 | 5812 | 41.18  |  |
| 03/29 | 03/27 | FAMDAMILY ENTERPRISES LANCASTER SC   | 24064132088900015100027 | 5812 | 52.25  |  |
| 03/29 | 03/28 | FOOD LION #1209 LANCASTER SC         | 24427332088720013770094 | 5411 | 20.54  |  |
| 04/02 | 03/29 | PAPA JOHNS 1584 803-313-9000 SC      | 24761972090251531010048 | 5812 | 78.20  |  |
| 04/02 | 03/29 | DOLRTREE 937 00009373 LANCASTER SC   | 24164072090868071040002 | 5331 | 27.00  |  |
| 04/02 | 03/30 | FOOD LION #1209 LANCASTER SC         | 24427332090720016084598 | 5411 | 69.94  |  |
| 04/10 | 04/09 | WM SUPERCENTER#4593 ROCK HILL SC     | 24226382101360652626934 | 5411 | 192.72 |  |
| 04/11 | 04/10 | DISCOVERY PLACE CHARLOTTE NC         | 24445002102000230407690 | 7991 | 145.00 |  |
| 04/20 | 04/19 | FOOD LION #1209 LANCASTER SC         | 24427332110720014153318 | 5411 | 68.61  |  |
| 04/23 | 04/19 | WINONAS FLOWERS & GIFTS LANCASTER SC | 24064132111900011800043 | 5992 | 30.00  |  |
| 04/23 | 04/21 | DOLLARTREE.COM 877-530-8733 VA       | 24692162112000951838842 | 5310 | 178.16 |  |
| 04/26 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382116360003965315 | 5411 | 82.82  |  |
| 04/27 | 04/26 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382117360025762939 | 5411 | 67.22  |  |
| 04/27 | 04/26 | NAESP-PEAP 703-518-6241 VA           | 24435652117207868300314 | 7399 | 32.50  |  |

Total Activity

1,809.95

Account Number: XXXX-XXXX-XXXX-

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | LOWES #03040* INDIAN LAND SC         | 24692162087000140258564 | 5200 | 20.39  |  |
| 03/28 | 03/27 | AUTOZONE #1012 LANCASTER SC          | 24445002088000235197054 | 5533 | 24.82  |  |
| 03/29 | 03/28 | LOWES #03040* INDIAN LAND SC         | 24692162088000361182104 | 5200 | 37.28  |  |
| 03/29 | 03/27 | KERSHAW HARDWARE & SUPPLY KERSHAW SC | 24064132088900019000033 | 5251 | 24.81  |  |
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432089010185097615 | 5200 | 57.72  |  |
| 04/02 | 03/29 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432090010185381511 | 5200 | 180.08 |  |
| 04/04 | 04/02 | SOLAR SOLUTIONS LANCASTER SC         | 24071052094987137537320 | 5231 | 712.80 |  |
| 04/04 | 04/02 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432094010186147677 | 5200 | 17.21  |  |
| 04/05 | 04/03 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432095010184449264 | 5200 | 52.49  |  |
| 04/13 | 04/11 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432103010183839978 | 5200 | 371.48 |  |
| 04/16 | 04/12 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432104010184160290 | 5200 | 33.20  |  |

## Transactions

## Posting Transaction

| Date  | Date  | Description                       | Reference Number        | MCC  | Charge | Credit |
|-------|-------|-----------------------------------|-------------------------|------|--------|--------|
| 04/18 | 04/17 | LOWES #03040* INDIAN LAND SC      | 24692162108000761163916 | 5200 | 52.37  |        |
| 04/18 | 04/17 | LOWES #03040* INDIAN LAND SC      | 24692162108000803663105 | 5200 | 35.83  |        |
| 04/19 | 04/17 | THE HOME DEPOT #8913 LANCASTER SC | 24610432109010185825763 | 5200 | 66.86  |        |
| 04/20 | 04/19 | LOWES #03040* INDIAN LAND SC      | 24692162110000300466081 | 5200 | 17.86  |        |
| 04/20 | 04/19 | AUTOZONE #1012 LANCASTER SC       | 24445002111000234947278 | 5533 | 13.26  |        |
| 04/25 | 04/23 | THE HOME DEPOT #8913 LANCASTER SC | 24610432115010185787213 | 5200 | 15.07  |        |
| 04/26 | 04/24 | CARQUEST 01013895 LANCASTER SC    | 24164072116731165600083 | 5533 | 6.24   |        |
| 04/26 | 04/24 | THE HOME DEPOT #8913 LANCASTER SC | 24610432116010185799944 | 5200 | 70.18  |        |

**Total Activity**  
173.00

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                      |                         |      |       |  |
|-------|-------|--------------------------------------|-------------------------|------|-------|--|
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432089010185099140 | 5200 | 48.49 |  |
| 04/02 | 03/29 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432090010185381495 | 5200 | 11.74 |  |
| 04/11 | 04/10 | PORTER BELK LUMBER LANCASTER SC      | 24224432102102000849824 | 5211 | 6.48  |  |
| 04/16 | 04/12 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432104010184161975 | 5200 | 25.84 |  |
| 04/20 | 04/18 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432110010184566423 | 5200 | 42.79 |  |
| 04/25 | 04/23 | KERSHAW HARDWARE & SUPPLY KERSHAW SC | 24064132115900011300016 | 5251 | 16.09 |  |
| 04/27 | 04/25 | THE HOME DEPOT #8913 LANCASTER SC    | 24610432117010185638281 | 5200 | 21.57 |  |

**Total Activity**  
1,184.90

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                  |                         |      |        |  |
|-------|-------|----------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC | 24226382087360335193292 | 5411 | 21.26  |  |
| 03/29 | 03/27 | DOMINO'S 5631 LANCASTER SC       | 24445002088300244927354 | 5814 | 196.23 |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC | 24226382101360643656446 | 5411 | 125.93 |  |
| 04/16 | 04/12 | WM SUPERCENTER#1030 LANCASTER SC | 24226382104360708115087 | 5411 | 128.40 |  |
| 04/16 | 04/15 | WM SUPERCENTER#1030 LANCASTER SC | 24226382107360785931171 | 5411 | 144.66 |  |
| 04/18 | 04/17 | WM SUPERCENTER#1030 LANCASTER SC | 24226382108360822711551 | 5411 | 301.81 |  |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC | 24226382115360980429005 | 5411 | 266.61 |  |

**Total Activity**  
156.01

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC | 24226382115360980107080 | 5411 | 39.26 |  |
| 04/26 | 04/25 | BI-LO 41 LANCASTER SC            | 24224432117103006203878 | 5411 | 33.39 |  |
| 04/27 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC | 24226382117360006696437 | 5411 | 83.36 |  |

**Total Activity**  
927.68

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 04/02 | 03/30 | SILLWORKS LTD KANATA ON                | 74247282090820114576204 | 5045 | 199.95 |  |
| 04/02 | 04/02 | INTERNATIONAL TRANSACTION FEE          | 74247282090820114576204 | 0001 | 1.60   |  |
| 04/02 | 03/30 | SILICON MOUNTAIN MEMOR 888-7456866 MO  | 24071052092987168133975 | 5045 | 19.98  |  |
| 04/05 | 04/03 | OFFICE MAX MONROE NC                   | 24445002095100425951806 | 5943 | 6.93   |  |
| 04/16 | 04/12 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432104010184160753 | 5200 | 483.46 |  |
| 04/23 | 04/21 | HP DIRECT-PUBLICSECTOR 800-727-2472 NE | 24692162112000719663912 | 5964 | 133.24 |  |
| 04/27 | 04/25 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432117010185637861 | 5200 | 82.52  |  |

**Total Activity**  
272.01

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 04/12 | 04/10 | THE HOME DEPOT #8913 LANCASTER SC | 24610432102010185390070 | 5200 | 163.54 |  |
| 04/16 | 04/12 | THE HOME DEPOT #8913 LANCASTER SC | 24610432104010184161181 | 5200 | 38.29  |  |
| 04/26 | 04/24 | THE HOME DEPOT #8913 LANCASTER SC | 24610432116010185800163 | 5200 | 70.18  |  |

**Total Activity**  
199.77

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 04/16 | 04/12 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382104360709749082 | 5411 | 37.50  |  |
| 04/23 | 04/21 | FURMANUBK#80050 GREENVILLE SC       | 24445002112300273802833 | 5942 | 42.36  |  |
| 04/23 | 04/21 | BOJANGLES 303 01003037 LANCASTER SC | 24164072113430242526600 | 5814 | 119.91 |  |

**Total Activity**  
14.24

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                       |                         |      |       |  |
|-------|-------|-----------------------|-------------------------|------|-------|--|
| 04/11 | 04/10 | BI-LO 41 LANCASTER SC | 24224432102101025357268 | 5411 | 14.24 |  |
|-------|-------|-----------------------|-------------------------|------|-------|--|

**Total Activity**  
81.34

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |       |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|
| 04/16 | 04/13 | MCDONALD'S M7373 OF SC LANCASTER SC | 24427332105710035747666 | 5814 | 7.67  |  |
| 04/16 | 04/13 | MCDONALD'S M7373 OF SC LANCASTER SC | 24427332105710035747682 | 5814 | 73.67 |  |

**Total Activity**  
29.04

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |       |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|
| 03/28 | 03/27 | USPS 45474009232308868 LANCASTER SC | 24164072087418158680729 | 9402 | 12.10 |  |
| 04/20 | 04/19 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382111360870452228 | 5411 | 16.94 |  |

**Total Activity**  
3,010.00

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | ADVANCE AUTO PARTS #6179 LANCASTER SC | 24326882087666000672016 | 5533 | 21.59  |  |
| 03/29 | 03/28 | JIMMY D'S PIZZA MATTHEWS NC           | 24493982089200856600120 | 5814 | 295.61 |  |
| 03/30 | 03/28 | KATES SKATING CENTER 803-3295283 SC   | 24073142089900015200014 | 7999 | 153.00 |  |
| 03/30 | 03/28 | KATES SKATING CENTER 803-3295283 SC   | 24073142089900015200022 | 7999 | 40.00  |  |



| Transactions                        |       |                                         |                         |      |                       |                 |
|-------------------------------------|-------|-----------------------------------------|-------------------------|------|-----------------------|-----------------|
| Posting Transaction                 |       |                                         |                         |      |                       |                 |
| Date                                | Date  | Description                             | Reference Number        | MCC  | Charge                | Credit          |
| 03/30                               | 03/28 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882089666000911032 | 5533 | 31.25                 |                 |
| 04/11                               | 04/09 | THE HOME DEPOT #8913 LANCASTER SC       | 24610432101010186287235 | 5200 | 411.98                |                 |
| 04/11                               | 04/09 | THE HOME DEPOT #8913 LANCASTER SC       | 24610432101010186287128 | 5200 | 127.27                |                 |
| 04/11                               | 04/09 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882101666000682439 | 5533 | 29.47                 |                 |
| 04/12                               | 04/10 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882102666000683659 | 5533 | 107.99                |                 |
| 04/13                               | 04/12 | PIGGLY WIGGLY 176 LANCASTER SC          | 24224432104101043968748 | 5411 | 32.98                 |                 |
| 04/13                               | 04/12 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372103118000100151 | 7941 | 180.00                |                 |
| 04/13                               | 04/12 | P & J SALES LANCASTER SC                | 24862012103900016400029 | 7349 | 16.20                 |                 |
| 04/13                               | 04/11 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882103666000684565 | 5533 | 17.24                 |                 |
| 04/13                               | 04/11 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882103666000811077 | 5533 | 253.82                |                 |
| 04/16                               | 04/13 | FINISHMASTER INC 148 803-285-2008 SC    | 24431062104207933100088 | 5198 | 111.55                |                 |
| 04/16                               | 04/13 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372104118000100333 | 7941 | 10.00                 |                 |
| 04/16                               | 04/12 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882104666000685785 | 5533 | 24.82                 |                 |
| 04/16                               | 04/12 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882104666000811852 | 5533 | 10.75                 |                 |
| 04/16                               | 04/12 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882104666000916479 | 5533 | 46.26                 |                 |
| 04/16                               | 04/13 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882105666000916981 | 5533 | 4.84                  |                 |
| 04/17                               | 04/16 | SHERWIN WILLIAMS #2429 LANCASTER SC     | 24610432107004004105194 | 5231 | 216.76                |                 |
| 04/18                               | 04/16 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882108666000687662 | 5533 | 26.98                 |                 |
| 04/19                               | 04/17 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882109666000688255 | 5533 | 172.79                |                 |
| 04/20                               | 04/18 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882110666000689748 | 5533 | 16.19                 |                 |
| 04/23                               | 04/20 | FINISHMASTER INC 148 803-285-2008 SC    | 24431062111207933600013 | 5198 | 173.70                |                 |
| 04/23                               | 04/20 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 74326882112666000920419 | 5533 |                       | 32.27           |
| 04/26                               | 04/23 | CHIL'S GRILL 01101039 COLUMBIA SC       | 24164072116972310539756 | 5812 | 343.33                |                 |
| 04/26                               | 04/24 | SALLY BEAUTY #2651 LANCASTER SC         | 24445002116200093271399 | 5977 | 134.84                |                 |
| 04/26                               | 04/24 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882116666000816063 | 5533 | 22.44                 |                 |
| 04/26                               | 04/24 | ADVANCE AUTO PARTS #6179 LANCASTER SC   | 24326882116666000816162 | 5533 | 8.62                  |                 |
|                                     |       |                                         |                         |      | <b>Total Activity</b> | <b>441.89</b>   |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                         |                         |      |                       |                 |
| 04/18                               | 04/16 | CARQUEST 01013895 LANCASTER SC          | 24164072108731164900112 | 5533 | 3.12                  |                 |
| 04/26                               | 04/24 | THE HOME DEPOT #8913 LANCASTER SC       | 24610432116010185800262 | 5200 | 275.15                |                 |
| 04/26                               | 04/24 | THE HOME DEPOT #8913 LANCASTER SC       | 24610432116010185800270 | 5200 | 163.62                |                 |
|                                     |       |                                         |                         |      | <b>Total Activity</b> | <b>127.79</b>   |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                         |                         |      |                       |                 |
| 03/28                               | 03/26 | THE HOME DEPOT #8913 LANCASTER SC       | 24610432087010184537951 | 5200 | 30.15                 |                 |
| 04/10                               | 04/09 | FOOD LION #1084 LANCASTER SC            | 24427332100720012934133 | 5411 | 11.29                 |                 |
| 04/11                               | 04/09 | CHICK-FIL-A #01289 LANCASTER SC         | 24427332101710013262773 | 5814 | 86.35                 |                 |
|                                     |       |                                         |                         |      | <b>Total Activity</b> | <b>1,043.61</b> |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                         |                         |      |                       |                 |
| 04/04                               | 04/02 | THE HOME DEPOT #8913 LANCASTER SC       | 24610432094010186148717 | 5200 | 190.74                |                 |
| 04/09                               | 04/07 | THE HOME DEPOT #8913 LANCASTER SC       | 24610432099010189704529 | 5200 | 90.22                 |                 |
| 04/12                               | 04/11 | TRACTOR SUPPLY # 1306 LANCASTER SC      | 24445002103000233472633 | 5599 | 157.48                |                 |
| 04/13                               | 04/12 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382104360717448594 | 5411 | 116.89                |                 |
| 04/23                               | 04/21 | REI PINEVILLE NC                        | 24717052113691133911904 | 5941 | 398.91                |                 |
| 04/27                               | 04/26 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382117360021507445 | 5411 | 89.37                 |                 |
|                                     |       |                                         |                         |      | <b>Total Activity</b> | <b>2,040.91</b> |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                         |                         |      |                       |                 |
| 04/12                               | 04/11 | SC PARK SERVICE 866-345-7275 SC         | 24001752102200743002808 | 9399 | 217.08                |                 |
| 04/13                               | 04/11 | WINONAS FLOWERS & GIFTS 803-2860010 SC  | 24064132103900011200020 | 5992 | 37.40                 |                 |
| 04/16                               | 04/13 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382104360728076343 | 5411 | 258.07                |                 |
| 04/16                               | 04/13 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382104360728076350 | 5411 | 206.51                |                 |
| 04/16                               | 04/13 | TARGET 00020909 CHARLOTTE NC            | 24164072104091007988657 | 5411 | 32.16                 |                 |
| 04/16                               | 04/13 | PIZZA INN OF L00001727 LANCASTER SC     | 24164072105074240755454 | 5814 | 19.80                 |                 |
| 04/19                               | 04/17 | REI COM 800-4264840 WA                  | 24717052109691091306572 | 5941 | 108.00                |                 |
| 04/19                               | 04/19 | UBERPRINTS.COM 866-440-8237 GA          | 24210732110286920502040 | 2741 | 227.59                |                 |
| 04/23                               | 04/20 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382111360885837041 | 5411 | 151.07                |                 |
| 04/25                               | 04/23 | KRISPY KREME DOUGH MATTHEWS NC          | 24224432116101034350126 | 5814 | 686.03                |                 |
| 04/26                               | 04/24 | REI COM 800-4264840 WA                  | 24717052116691162609301 | 5941 | 97.20                 |                 |
|                                     |       |                                         |                         |      | <b>Total Activity</b> | <b>469.10</b>   |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                         |                         |      |                       |                 |
| 03/29                               | 03/27 | PIZZA H122808 01100072 LANCASTER SC     | 24164072088835310744425 | 5812 | 24.19                 |                 |
| 03/29                               | 03/27 | KMART 07351 LANCASTER SC                | 24387752088004086400393 | 5912 | 43.18                 |                 |
| 03/29                               | 03/27 | KMART 07351 LANCASTER SC                | 24387752088004086400401 | 5310 | 22.28                 |                 |
| 03/30                               | 03/28 | KMART 07351 LANCASTER SC                | 24387752089004092350128 | 5310 | 12.94                 |                 |
| 04/11                               | 04/10 | Best Buy 00008946 ROCK HILL SC          | 24399002101295070619126 | 5732 | 237.51                |                 |
| 04/16                               | 04/13 | WAL-MART#1603 CHESTER SC                | 24226382104320727873413 | 5310 | 14.04                 |                 |
| 04/16                               | 04/13 | CHICK-FIL-A #01289 LANCASTER SC         | 24427332105710016585582 | 5814 | 14.20                 |                 |
| 04/19                               | 04/18 | RADIOSHACK COR00125187 LANCASTER SC     | 24164072109941868648797 | 5732 | 20.50                 |                 |
| 04/23                               | 04/19 | WENDYS45 LANCASTER SC                   | 24445002111100426078039 | 5814 | 21.78                 |                 |

## Transactions

## Posting Transaction

| Date  | Date  | Description                        | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------|-------------------------|------|--------|--------|
| 04/25 | 04/24 | RADIOHACK COR00125187 LANCASTER SC | 24164072115941878167202 | 5732 | 22.85  |        |
| 04/25 | 04/24 | RADIOHACK COR00125187 LANCASTER SC | 24164072115941878172947 | 5732 | 35.63  |        |

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

-\$175.83

|       |       |                                     |                         |      |       |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|
| 04/04 | 03/30 | SPRINGMAID BEACH MYRTLE BEACH SC    | 74755422094150919410769 | 7011 | 56.92 |  |
| 04/05 | 03/31 | SPRINGMAID BEACH MYRTLE BEACH SC    | 74755422095150921777212 | 7011 | 42.58 |  |
| 04/05 | 03/31 | SPRINGMAID BEACH MYRTLE BEACH SC    | 74755422095150921777220 | 7011 | 42.58 |  |
| 04/05 | 03/31 | SPRINGMAID BEACH MYRTLE BEACH SC    | 74755422095150921777246 | 7011 | 42.75 |  |
| 04/20 | 04/19 | USPS 45474009232308868 LANCASTER SC | 24164072110418148671029 | 9402 | 9.00  |  |

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

477.63

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 04/17 | 04/16 | PAYPAL *EXTRAREADIN 402-935-7733 CA | 24492152108849887602972 | 8999 | 99.99  |  |
| 04/19 | 04/18 | RYANS #2108 Q82 ROCK HILL SC        | 24445002110600261958121 | 5814 | 151.36 |  |
| 04/20 | 04/19 | FIGARO'S PIZZA FORT MILL SC         | 24055232111206010200014 | 5812 | 41.74  |  |
| 04/25 | 04/25 | SCMSAORG 843-839-5025 SC            | 24692162116000781669702 | 8641 | 10.00  |  |
| 04/27 | 04/25 | KABUTO STEAKHOUSE CHARLOTTE NC      | 24073142117900019518417 | 5812 | 128.15 |  |
| 04/27 | 04/26 | FORT SUMTER SULLIVAN'S ISSC         | 24301372117118000147503 | 5947 | 46.39  |  |

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

2,414.75

|                   |       |                                         |                         |      |        |  |
|-------------------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 03/28             | 03/27 | FIGARO'S PIZZA FORT MILL SC             | 24055232088206010000017 | 5812 | 15.00  |  |
| 03/28             | 03/27 | SHOWMARS OF 521 FORT MILL SC            | 24607942088200288301527 | 5812 | 25.75  |  |
| 03/28             | 03/27 | MCALISTERS DELI 1051 CHARLOTTE NC       | 24493982088207599600011 | 5814 | 121.82 |  |
| 03/29             | 03/28 | WM SUPERCENTER#4237 INDIAN LAND SC      | 24226382088360350476373 | 5411 | 98.33  |  |
| 03/30             | 03/28 | JAMESON INN LANCASTER LANCASTER SC      | 24073142089900014538943 | 7011 | 134.40 |  |
| Arrival: 03/26/12 |       |                                         |                         |      |        |  |
| 03/30             | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC      | 24226382089360371923659 | 5411 | 32.29  |  |
| 04/02             | 03/30 | THE UPS STORE #6092 INDIAN LAND SC      | 24692162091000011986446 | 7399 | 147.00 |  |
| 04/02             | 03/30 | SCASA 00 OF 00803-7988380 SC            | 24559302092400007150309 | 8398 | 175.00 |  |
| 04/06             | 04/05 | HILTON HOTELS MYRTLE MYRTLE BEACH SC    | 24906042096040200136719 | 3504 | 217.28 |  |
| Arrival: 04/05/12 |       |                                         |                         |      |        |  |
| 04/10             | 04/10 | SCMSAORG 843-839-5025 SC                | 24692162101000762348463 | 8641 | 80.00  |  |
| 04/10             | 04/09 | WM SUPERCENTER#4237 INDIAN LAND SC      | 74226382100360637071079 | 5411 | 40.07  |  |
| 04/18             | 04/17 | STAFF DEVELOPMENT RESOURC855-4832248 CA | 24755422109131099043339 | 7399 | 225.00 |  |
| 04/18             | 04/17 | FOOD LION #2570 FORT MILLS SC           | 24427332108720014242065 | 5411 | 34.15  |  |
| 04/19             | 04/18 | RESTROOM DIRECT 919-5855335 NC          | 24755422109261090822157 | 5085 | 920.00 |  |
| 04/19             | 04/18 | USPS 45306009332309510 FORT MILL SC     | 24164072109418195175836 | 9402 | 96.00  |  |
| 04/20             | 04/19 | WM SUPERCENTER#4237 INDIAN LAND SC      | 24226382110360864738252 | 5411 | 66.35  |  |
| 04/23             | 04/20 | WM SUPERCENTER#4237 INDIAN LAND SC      | 24226382111360880406016 | 5411 | 34.05  |  |
| 04/25             | 04/23 | FTD*BACK DOOR FLOWERS 000-0000000 SC    | 24388942115038316090882 | 5992 | 32.40  |  |

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

1,080.62

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/29 | USPS 45474009232308868 LANCASTER SC    | 24164072089418188678899 | 9402 | 27.00  |  |
| 04/02 | 03/29 | JOHN F. KENNEDY CTR. 800-444-1324 DC   | 24435652090238964010862 | 7922 | 400.00 |  |
| 04/02 | 03/29 | JOHN F. KENNEDY CTR. 800-444-1324 DC   | 24435652090238964011480 | 7922 | 400.00 |  |
| 04/12 | 04/11 | Amazon.com AMZN.COM/BILLWA             | 24692162102000144592514 | 5942 | 32.79  |  |
| 04/18 | 04/17 | SAGE PUBLICATIONS INC. 805-499-9774 CA | 24493982108206340300836 | 5192 | 76.85  |  |
| 04/18 | 04/17 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382108360817469272 | 5411 | 99.63  |  |
| 04/20 | 04/19 | SAGE PUBLICATIONS INC. 805-499-9774 CA | 24493982110206340500605 | 5192 | 28.16  |  |
| 04/20 | 04/18 | KMART 07351 LANCASTER SC               | 24387752110004081332882 | 5310 | 16.19  |  |

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

424.83

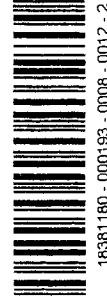
|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA    | 24692162087000162216888 | 5942 | 120.96 |  |
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382087360339673844 | 5411 | 35.00  |  |
| 03/30 | 03/28 | LANCASTER JEWELERS LANCASTER SC         | 24071052089158175843122 | 5944 | 35.61  |  |
| 04/02 | 03/30 | USPS 45474009232308868 LANCASTER SC     | 24164072090418158662888 | 9402 | 45.00  |  |
| 04/12 | 04/11 | JOSTENS ECOMMERCE 800-854-7464 MN       | 24492152103027845066763 | 5943 | 322.98 |  |
| 04/16 | 03/27 | CREDIT PURCHASE BALANCE                 | 24692162087000991479590 | 5399 | 289.80 |  |
| 04/18 | 04/12 | CHICK-FIL-A #01289 LANCASTER SC         | 24427332104710014626999 | 5814 | 5.00   |  |
| 04/18 | 04/12 | DOLLAR-GENERAL #3223 LANCASTER SC       | 24445002104100426265551 | 5310 | 26.59  |  |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382115360984176289 | 5411 | 20.03  |  |
| 04/26 | 04/25 | BI-LO 41 LANCASTER SC                   | 24224432117101025768756 | 5411 | 80.00  |  |
| 04/26 | 04/25 | BOJANGLES OF KERSHAW #544803-4757000 SC | 24301332116118000100028 | 5812 | 23.46  |  |

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

2,722.82

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#0634 CAMDEN SC     | 24226382087360338305430 | 5411 | 20.00  |  |
| 03/29 | 03/27 | GUS HOUSE OF PIZZA KERSHAW SC     | 24193062088445068000016 | 5812 | 53.98  |  |
| 03/29 | 03/27 | SMALL'S FOOD CENTER KERSHAW SC    | 24427332088710001504514 | 5411 | 36.19  |  |
| 03/30 | 03/29 | CAROLINA PANTHERS 704-358-7459 NC | 24692162089000618599240 | 7922 | 325.00 |  |



16381180 - 000193 - 0008 - 0012 - 2

| Transactions                        |       |                                                         |                         |      |          |                       |                 |
|-------------------------------------|-------|---------------------------------------------------------|-------------------------|------|----------|-----------------------|-----------------|
| Posting Transaction                 |       |                                                         |                         |      |          |                       |                 |
| Date                                | Date  | Description                                             | Reference Number        | MCC  | Charge   | Credit                |                 |
| 04/02                               | 03/29 | GUS HOUSE OF PIZZA KERSHAW SC                           | 24193062090445068000020 | 5812 | 39.15    |                       |                 |
| 04/02                               | 03/30 | BOJANGLES OF KERSHAW #544803-4757000 SC                 | 24301332090118000100069 | 5812 | 62.47    |                       |                 |
| 04/02                               | 04/01 | HUMAN KINETICS INC 217-351-5076 IL                      | 24431062093026809073291 | 5192 | 149.92   |                       |                 |
| 04/11                               | 04/10 | QUEENCITY-COMESEE5K 866-972-2348 VA                     | 24210732101014000290828 | 7399 | 336.75   |                       |                 |
| 04/11                               | 04/09 | SMALL'S FOOD CENTER KERSHAW SC                          | 24427332101710001477201 | 5411 | 93.18    |                       |                 |
| 04/12                               | 04/10 | FAMDAMILY ENTERPRISES LANCASTER SC                      | 24064132102900016500011 | 5812 | 322.06   |                       |                 |
| 04/16                               | 04/13 | S S CUSTOM DECALS 803-4753022 SC                        | 24307922106900018000017 | 5999 | 108.09   |                       |                 |
| 04/18                               | 04/16 | SMALL'S FOOD CENTER KERSHAW SC                          | 24427332108710001497608 | 5411 | 5.94     |                       |                 |
| 04/20                               | 04/18 | DOLLAR-GENERAL #8303 KERSHAW SC                         | 24445002110100403669231 | 5331 | 58.45    |                       |                 |
| 04/20                               | 04/19 | FOOD LION #1084 LANCASTER SC                            | 24427332110720014095576 | 5411 | 116.56   |                       |                 |
| 04/23                               | 04/20 | RIVERBANKS ZOO & GARDE COLUMBIA SC                      | 24761972112206288000638 | 7998 | 670.00   |                       |                 |
| 04/23                               | 04/20 | WM SUPERCENTER#1030 LANCASTER SC                        | 24226382112360896747873 | 5411 | 65.35    |                       |                 |
| 04/26                               | 04/24 | SCASA 00 OF 00803-7988380 SC                            | 24559302116400007390048 | 8398 | 195.00   |                       |                 |
| 04/26                               | 04/24 | THE HOME DEPOT #8913 LANCASTER SC                       | 24610432116010185801302 | 5200 | 64.73    |                       |                 |
|                                     |       |                                                         |                         |      |          | <b>Total Activity</b> | <b>1,928.52</b> |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                                         |                         |      |          |                       |                 |
| 04/09                               | 04/05 | MCCRAYS FLOWERS LANCASTER SC                            | 24767892097097294764306 | 5992 | 27.00    |                       |                 |
| 04/16                               | 04/13 | CAROWINDS FRONTGATE CHARLOTTE NC                        | 24445002105000273056229 | 7996 | 1,725.00 |                       |                 |
| 04/24                               | 04/23 | WM SUPERCENTER#1030 LANCASTER SC                        | 24226382115360964479208 | 5411 | 126.29   |                       |                 |
| 04/27                               | 04/25 | CHARLEY'S CAFE LANCASTER SC                             | 24122132117701869812005 | 5812 | 50.23    |                       |                 |
|                                     |       |                                                         |                         |      |          | <b>Total Activity</b> | <b>612.57</b>   |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                                         |                         |      |          |                       |                 |
| 03/28                               | 03/27 | WM SUPERCENTER#1030 LANCASTER SC                        | 24226382088360341181686 | 5411 | 91.35    |                       |                 |
| 04/11                               | 04/10 | ACADEMY SPORTS #137 ROCK HILL SC                        | 24493982101818000043303 | 5941 | 50.00    |                       |                 |
| 04/12                               | 04/10 | DOLRTREE 230 00002303 ROCK HILL SC                      | 24164072102868051080008 | 5331 | 14.98    |                       |                 |
| 04/13                               | 04/12 | BJ WHOLESALE #0114 PINEVILLE NC                         | 24445002104600273461583 | 5300 | 118.85   |                       |                 |
| 04/16                               | 04/13 | WM SUPERCENTER#0585 ROCK HILL SC                        | 24226382105360735942015 | 5411 | 67.21    |                       |                 |
| 04/16                               | 04/13 | LOWES #00416* ROCK HILL SC                              | 24692162105000893617360 | 5200 | 11.24    |                       |                 |
| 04/16                               | 04/14 | WM SUPERCENTER#0585 ROCK HILL SC                        | 24226382105360746948548 | 5411 | 32.11    |                       |                 |
| 04/16                               | 04/13 | STAPLES 00111211 ROCK HILL SC                           | 24164072105105188928552 | 5943 | 54.11    |                       |                 |
| 04/16                               | 04/13 | HOBBY LOBBY #383 ROCK HILL SC                           | 24445002105200208529411 | 5945 | 55.48    |                       |                 |
| 04/16                               | 04/13 | HOBBY LOBBY #383 ROCK HILL SC                           | 24445002105200208529585 | 5945 | 117.24   |                       |                 |
|                                     |       |                                                         |                         |      |          | <b>Total Activity</b> | <b>782.43</b>   |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                                         |                         |      |          |                       |                 |
| 04/13                               | 04/11 | CHILDRENS THEATRE OF C CHARLOTTE NC                     | 24071052103987163579583 | 7922 | 192.00   |                       |                 |
| 04/17                               | 04/16 | BI-LO 41 LANCASTER SC                                   | 24224432108101025195829 | 5411 | 136.42   |                       |                 |
| 04/20                               | 04/19 | WM SUPERCENTER#1030 LANCASTER SC                        | 24226382110360866376259 | 5411 | 120.40   |                       |                 |
| 04/20                               | 04/19 | WM SUPERCENTER#1030 LANCASTER SC                        | 24226382110360860524656 | 5411 | 60.57    |                       |                 |
| 04/24                               | 04/23 | WM SUPERCENTER#1030 LANCASTER SC                        | 24226382114360960295252 | 5411 | 35.74    |                       |                 |
| 04/26                               | 04/25 | BI-LO 181 LANCASTER SC                                  | 24224432117101025765745 | 5411 | 8.14     |                       |                 |
| 04/26                               | 04/25 | JONES SCHOOL SUPPL 803-407-4932 SC                      | 24224432117104004395443 | 8299 | 229.16   |                       |                 |
|                                     |       |                                                         |                         |      |          | <b>Total Activity</b> | <b>386.38</b>   |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                                         |                         |      |          |                       |                 |
| 04/12                               | 04/11 | SHERWIN WILLIAMS #2429 LANCASTER SC                     | 24610432102004004108979 | 5231 | 43.84    |                       |                 |
| 04/12                               | 04/11 | SHERWIN WILLIAMS #2651 INDIAN LAND SC                   | 24610432102004004130411 | 5231 | 43.84    |                       |                 |
| 04/16                               | 04/13 | SHERWIN WILLIAMS #2429 LANCASTER SC                     | 24610432104004006115616 | 5231 | 13.60    |                       |                 |
| 04/18                               | 04/17 | SHERWIN WILLIAMS #2429 LANCASTER SC                     | 24610432108004005105119 | 5231 | 75.17    |                       |                 |
| 04/20                               | 04/19 | SHERWIN WILLIAMS #2429 LANCASTER SC                     | 24610432110004003100142 | 5231 | 69.07    |                       |                 |
| 04/20                               | 04/19 | SHERWIN WILLIAMS #2651 INDIAN LAND SC                   | 24610432110004003117450 | 5231 | 13.60    |                       |                 |
| 04/23                               | 04/21 | KERSHAW HARDWARE & SUPPLY KERSHAW SC                    | 24064132113900011200051 | 5251 | 12.84    |                       |                 |
| 04/25                               | 04/24 | SHERWIN WILLIAMS #2429 LANCASTER SC                     | 24610432115004008129083 | 5231 | 46.43    |                       |                 |
| 04/26                               | 04/25 | SHERWIN WILLIAMS #2429 LANCASTER SC                     | 24610432116004005115217 | 5231 | 67.99    |                       |                 |
|                                     |       |                                                         |                         |      |          | <b>Total Activity</b> | <b>33.06</b>    |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                                         |                         |      |          |                       |                 |
| 03/28                               | 03/27 | CHARLEY'S CAFE LANCASTER SC                             | 24122132087701869814270 | 5812 | 33.06    |                       |                 |
|                                     |       |                                                         |                         |      |          | <b>Total Activity</b> | <b>786.00</b>   |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                                         |                         |      |          |                       |                 |
| 04/19                               | 04/17 | SCASA 00 OF 00803-7988380 SC                            | 24559302109400007330035 | 8398 | 25.00    |                       |                 |
| 04/19                               | 04/18 | SCSBA ONLINE 803-7996607 SC                             | 24755422110121102442419 | 8699 | 90.00    |                       |                 |
| 04/23                               | 04/20 | BEAU RIVAGE-RESERVATIONS BILOXI MS<br>Arrival: 04/20/12 | 24610432113004067294762 | 3764 | 167.75   |                       |                 |
| 04/23                               | 04/20 | BEAU RIVAGE-RESERVATIONS BILOXI MS                      | 24610432113004067294770 | 3764 | 167.75   |                       |                 |
| 04/23                               | 04/20 | BEAU RIVAGE-RESERVATIONS BILOXI MS                      | 24610432113004067294796 | 3764 | 167.75   |                       |                 |
| 04/23                               | 04/20 | BEAU RIVAGE-RESERVATIONS BILOXI MS                      | 24610432113004067294804 | 3764 | 167.75   |                       |                 |
|                                     |       |                                                         |                         |      |          | <b>Total Activity</b> | <b>84.19</b>    |
| Account Number: XXXX-XXXX-XXXX-XXXX |       |                                                         |                         |      |          |                       |                 |
| 04/11                               | 04/09 | THE HOME DEPOT #8913 LANCASTER SC                       | 24610432101010186287797 | 5200 | 27.97    |                       |                 |
| 04/12                               | 04/11 | WM SUPERCENTER#1030 LANCASTER SC                        | 24226382102360685609591 | 5411 | 17.22    |                       |                 |

## Transactions

## Posting Transaction

| Date  | Date  | Description                         | Reference Number        | MCC  | Charge | Credit |
|-------|-------|-------------------------------------|-------------------------|------|--------|--------|
| 04/26 | 04/24 | EVANS PETROLEUM CO., I LANCASTER SC | 24071052116987125573737 | 5983 | 39.00  |        |

**Total Activity**  
**256.84**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                    |                         |      |        |  |
|-------|-------|------------------------------------|-------------------------|------|--------|--|
| 04/16 | 04/14 | WENDYS201 CHERAW SC                | 24445002106600221129694 | 5814 | 116.27 |  |
| 04/26 | 04/25 | RITE AID STORE #11665 ROCK HILL SC | 24792622117691634053630 | 5912 | 140.57 |  |

**Total Activity**  
**1,380.29**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382087360328331750 | 5411 | 55.00  |  |
| 03/28 | 03/26 | ACSGIFTSHOP.COM 815-625-0980 IL       | 24326842087892019100013 | 7311 | 89.37  |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382088360349939408 | 5411 | 133.68 |  |
| 03/29 | 03/28 | CBS LIMITED OF LANCASTER LANCASTER SC | 24755422089130890396015 | 5699 | 132.96 |  |
| 04/11 | 04/09 | SUPERNET FUQUAY VARINANC              | 24223902101122305713230 | 5941 | 209.00 |  |
| 04/11 | 04/09 | EXXONMOBIL 47856711 LANCASTER SC      | 24164052101378004102969 | 5542 | 15.01  |  |
| 04/13 | 04/11 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432103010183839655 | 5200 | 33.18  |  |
| 04/16 | 04/13 | EXXONMOBIL 47856711 LANCASTER SC      | 24164052105378004682669 | 5542 | 19.00  |  |
| 04/16 | 04/12 | VICTORY LANE SUBS LLC LANCASTER SC    | 24064132106900015606286 | 5812 | 28.23  |  |
| 04/23 | 04/20 | EXXONMOBIL 47856711 LANCASTER SC      | 24164052112378004561633 | 5542 | 34.50  |  |
| 04/25 | 04/24 | RIVERBANKS ZOO & GARDE COLUMBIA SC    | 24761972116206288000394 | 7998 | 570.00 |  |
| 04/26 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382117360006074874 | 5411 | 60.36  |  |

**Total Activity**  
**2,764.07**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | BUFORD LITTLE GENERAL STOLANCASTER SC | 24122132087701868221451 | 5541 | 16.50  |  |
| 03/29 | 03/27 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432088010184198761 | 5200 | 214.92 |  |
| 03/30 | 03/28 | DOLLAR GENERAL #11912 LANCASTER SC    | 24445002089100407828301 | 5310 | 4.32   |  |
| 03/30 | 03/28 | DOLLAR GENERAL #11912 LANCASTER SC    | 24445002089100407828483 | 5310 | 57.62  |  |
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432089010185097680 | 5200 | 448.40 |  |
| 04/02 | 03/30 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382091360406773240 | 5411 | 37.07  |  |
| 04/02 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432091010186259699 | 5200 | 62.56  |  |
| 04/02 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC     | 24610432091010186259319 | 5200 | 52.76  |  |
| 04/02 | 03/30 | SUBWAY 00125641 LANCASTER SC          | 24164072091255166049768 | 5814 | 89.43  |  |
| 04/02 | 03/30 | SUBWAY 00125641 LANCASTER SC          | 24164072091255166088980 | 5814 | 53.08  |  |
| 04/02 | 03/30 | SUBWAY 00125641 LANCASTER SC          | 24164072091255176177906 | 5814 | 32.88  |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382100360637185676 | 5411 | 61.77  |  |
| 04/10 | 04/09 | P & J SALES LANCASTER SC              | 24862012100900016100010 | 7349 | 47.69  |  |
| 04/11 | 04/09 | RSN PROMOTIONALS 864-5822004 SC       | 24635652101383383605218 | 7311 | 117.50 |  |
| 04/13 | 04/11 | SCASA 00 OF 00803-7988380 SC          | 24559302103400007270021 | 8398 | 195.00 |  |
| 04/13 | 04/11 | SCASA 00 OF 00803-7988380 SC          | 24559302103400007270039 | 8398 | 195.00 |  |
| 04/13 | 04/11 | SCASA 00 OF 00803-7988380 SC          | 24559302103400007270047 | 8398 | 195.00 |  |
| 04/23 | 04/19 | RSN PROMOTIONALS 864-5822004 SC       | 24635652111383374444245 | 7311 | 121.00 |  |
| 04/23 | 04/20 | WENDYS45 LANCASTER SC                 | 24445002112600264599607 | 5814 | 82.38  |  |
| 04/23 | 04/20 | WENDYS45 LANCASTER SC                 | 24445002112600264599789 | 5814 | 11.98  |  |
| 04/24 | 04/23 | ART OF COACHING VB 812-249-1342 OR    | 24492152114849233452520 | 8249 | 498.00 |  |
| 04/27 | 04/26 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382117360016893149 | 5411 | 126.14 |  |
| 04/27 | 04/26 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382117360016893156 | 5411 | 43.07  |  |

**Total Activity**  
**182.43**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                        |                         |      |       |  |
|-------|-------|----------------------------------------|-------------------------|------|-------|--|
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432089010185097698 | 5200 | 98.68 |  |
| 04/05 | 04/04 | LOWES #03040* INDIAN LAND SC           | 24692162095000314896322 | 5200 | 71.00 |  |
| 04/27 | 04/25 | BUBBA'S DAIRY BAR & GRILL LANCASTER SC | 24122132117980018705878 | 5812 | 12.75 |  |

**Total Activity**  
**23.76**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 04/17 | 04/16 | BARNES&NOBLE*COM 800-843-2665 NJ | 24692162107000453153457 | 5192 | 23.76 |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|

**Total Activity**  
**227.91**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                    |                         |      |       |  |
|-------|-------|------------------------------------|-------------------------|------|-------|--|
| 04/16 | 04/14 | THE HOME DEPOT #8913 LANCASTER SC  | 24610432106010189312621 | 5200 | 19.34 |  |
| 04/23 | 04/21 | HOBBY LOBBY #304 MATTHEWS NC       | 24445002113200032846908 | 5945 | 82.28 |  |
| 04/25 | 04/24 | WM SUPERCENTER#4237 INDIAN LAND SC | 24226382115360979332020 | 5411 | 59.39 |  |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC   | 24226382116360990665514 | 5411 | 66.90 |  |

**Total Activity**  
**1,521.70**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/29 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382089360377227030 | 5411 | 112.46 |  |
| 04/02 | 03/30 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382090360393104855 | 5411 | 32.00  |  |
| 04/02 | 03/30 | DOLLAR-GENERAL #3223 LANCASTER SC     | 24445002091100492752578 | 5310 | 12.96  |  |
| 04/02 | 03/30 | KMART 07351 LANCASTER SC              | 24387752092004092543362 | 5310 | 2.54   |  |
| 04/02 | 03/30 | US SPACE AND ROCKET CE 256-7217122 AL | 24071052092158106581986 | 5399 | 403.00 |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC      | 24226382100360636474865 | 5411 | 71.71  |  |
| 04/12 | 04/11 | BI-LO 41 LANCASTER SC                 | 24224432103101026243847 | 5411 | 7.54   |  |
| 04/12 | 04/11 | BI-LO 41 LANCASTER SC                 | 24224432103101026244258 | 5411 | 10.19  |  |

## Transactions

## Posting Transaction

| Date  | Date  | Description                          | Reference Number        | MCC  | Charge | Credit |
|-------|-------|--------------------------------------|-------------------------|------|--------|--------|
| 04/12 | 04/11 | BI-LO 41 LANCASTER SC                | 24224432103101026244274 | 5411 | 32.85  |        |
| 04/12 | 04/11 | USPS 45474009232308868 LANCASTER SC  | 24164072102418128681485 | 9402 | 2.00   |        |
| 04/18 | 04/17 | BI-LO 41 LANCASTER SC                | 24224432109101025271561 | 5411 | 7.13   |        |
| 04/19 | 04/17 | CVS PHARMACY #7005 Q03 LANCASTER SC  | 24445002109100394133554 | 5912 | 7.14   |        |
| 04/19 | 04/18 | SCI QUEST HUNTSVILLE AL              | 24137472110000010241507 | 8299 | 183.00 |        |
| 04/19 | 04/18 | MCDONALD'S F3636 OXFORD AL           | 24427332109720050194294 | 5814 | 85.75  |        |
| 04/20 | 04/18 | SUBWAY 00123489 HUNTSVILLE AL        | 24164072110255164698860 | 5814 | 106.10 |        |
| 04/23 | 04/19 | US SPACE AND ROCKET CE HUNTSVILLE AL | 24071052111158193647242 | 5947 | 120.49 |        |
| 04/23 | 04/20 | PIZZA HUT #3302 ASHEVILLE NC         | 24762092111900019202797 | 5812 | 98.44  |        |
| 04/23 | 04/20 | WENDY'S #0043 Q25 HUNTSVILLE AL      | 24445002112100469199311 | 5814 | 81.91  |        |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382115360973609274 | 5411 | 103.04 |        |
| 04/27 | 04/26 | WM SUPERCENTER#1030 LANCASTER SC     | 24226382117360016208983 | 5411 | 41.45  |        |

Total Activity  
1,248.98

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | ZAXBYS 001046 Q42 LANCASTER SC      | 24761972087118232010038 | 5814 | 22.42  |  |
| 03/28 | 03/27 | FOOD LION #1084 LANCASTER SC        | 24427332087720013188926 | 5411 | 5.69   |  |
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382088360344778827 | 5411 | 16.38  |  |
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382088360344778835 | 5411 | 6.35   |  |
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382088360344778843 | 5411 | 22.88  |  |
| 03/29 | 03/27 | ZAXBYS 001046 Q42 LANCASTER SC      | 24761972088118233010028 | 5814 | 21.42  |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382088360354708573 | 5411 | 4.55   |  |
| 03/30 | 03/28 | ZAXBYS 001046 Q42 LANCASTER SC      | 24761972089118234010018 | 5814 | 21.42  |  |
| 03/30 | 03/29 | USPS 45474009232308868 LANCASTER SC | 24164072089418198678913 | 9402 | 9.39   |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382100360641531287 | 5411 | 197.61 |  |
| 04/10 | 04/09 | FOOD LION #1209 LANCASTER SC        | 24427332100720012989962 | 5411 | 9.46   |  |
| 04/11 | 04/09 | DOLLAR-GENERAL #9371 LANCASTER SC   | 24445002101100391900110 | 5310 | 20.91  |  |
| 04/12 | 04/10 | THE HOME DEPOT #8913 LANCASTER SC   | 24610432102010185390468 | 5200 | 63.44  |  |
| 04/18 | 04/17 | SC PARK SERVICE 866-345-7275 SC     | 24001752108200743606537 | 9399 | 52.71  |  |
| 04/19 | 04/18 | SQ *AW SHUCKS FARMS Charlotte NC    | 24692162109000078512341 | 5399 | 534.00 |  |
| 04/19 | 04/18 | BI-LO 41 LANCASTER SC               | 24224432110101026170637 | 5411 | 8.12   |  |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382114360956990932 | 5411 | 84.68  |  |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382114360956990940 | 5411 | 57.68  |  |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382114360956990957 | 5411 | 24.92  |  |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC    | 24226382114360956990965 | 5411 | 32.02  |  |
| 04/27 | 04/26 | BI-LO 181 LANCASTER SC              | 24224432118101026084749 | 5411 | 32.93  |  |

Total Activity  
1,853.49

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | ORIENTAL TRADING CO 800-2280475 NE  | 24418002087087028962103 | 5964 | 62.74  |  |
| 03/29 | 03/28 | WM SUPERCENTER#0585 ROCK HILL SC    | 24226382089360364135899 | 5411 | 166.10 |  |
| 03/29 | 03/28 | RADIOSHACK COR00117614 ROCK HILL SC | 24164072088941834719289 | 5732 | 60.42  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113118 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113126 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113134 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113142 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113159 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113167 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113175 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113183 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113191 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113209 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113217 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113225 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113233 | 5411 | 53.94  |  |
| 03/30 | 03/29 | WM SUPERCENTER#4237 INDIAN LAND SC  | 24226382089360374113241 | 5411 | 53.94  |  |
| 03/30 | 03/28 | DOLRTREE 230 00002303 ROCK HILL SC  | 24164072089868010620008 | 5331 | 77.04  |  |
| 03/30 | 03/28 | DOLRTREE 230 00002303 ROCK HILL SC  | 24164072089868010630007 | 5331 | 27.82  |  |
| 03/30 | 03/28 | HOBBY LOBBY #383 ROCK HILL SC       | 24445002089200108695338 | 5945 | 27.18  |  |
| 03/30 | 03/29 | LOWES #03040* INDIAN LAND SC        | 24692162089000691581586 | 5200 | 147.93 |  |
| 04/09 | 04/06 | STU*STUMPS 800-348-5084 IN          | 24692162097000893147509 | 5964 | 139.21 |  |
| 04/12 | 04/11 | FOOD LION #2570 FORT MILLS SC       | 24427332102720014063871 | 5411 | 82.48  |  |
| 04/17 | 04/16 | STU*STUMPS 800-348-5084 IN          | 24692162107000525543065 | 5964 | 91.41  |  |
| 04/17 | 04/16 | FOOD LION #1580 ROCK HILL SC        | 24427332107720013481293 | 5411 | 45.63  |  |
| 04/18 | 04/17 | FOOD LION #2570 FORT MILLS SC       | 24427332108720014242008 | 5411 | 95.86  |  |
| 04/19 | 04/18 | FOOD LION #1580 ROCK HILL SC        | 24427332109720014017938 | 5411 | 12.71  |  |
| 04/19 | 04/18 | FOOD LION #2570 FORT MILLS SC       | 24427332109720014302223 | 5411 | 17.09  |  |
| 04/23 | 04/20 | JERSEY MIKES SUBS#7029 FORT MILL SC | 24246512112206599000102 | 5814 | 44.71  |  |

Total Activity  
7,661.22

Account Number: XXXX-XXXX-XXXX-XXXX

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|----------------------------------------|-------------------------|------|----------|--------|
| 03/28 | 03/26 | LOWES #03040* INDIAN LAND SC           | 24692162087000045645055 | 5200 | 66.69    |        |
| 03/28 | 03/27 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382087360333764466 | 5411 | 28.26    |        |
| 03/28 | 03/27 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382087360333764474 | 5411 | 36.46    |        |
| 03/28 | 03/27 | RIVERBANKS ZOO & GARDE COLUMBIA SC     | 24761972088206288000067 | 7998 | 125.00   |        |
| 03/29 | 03/28 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382088360355289797 | 5411 | 51.71    |        |
| 03/29 | 03/28 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382088360355289805 | 5411 | 45.10    |        |
| 03/29 | 03/28 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382088360361146866 | 5411 | 21.29    |        |
| 03/30 | 03/28 | SEARS DEALER 3455 LANCASTER SC         | 24387752089004031012706 | 5311 | 43.18    |        |
| 03/30 | 03/29 | TARGET 00013714 ROCK HILL SC           | 24164072089091007464500 | 5411 | 63.13    |        |
| 04/02 | 03/29 | HIGHSMITH LLC 866-8905385 WI           | 24325452090900015800017 | 5111 | 81.15    |        |
| 04/02 | 03/30 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382090360399099950 | 5411 | 53.94    |        |
| 04/02 | 03/30 | CUSTOM WRISTBANDS 281-786-3764 TX      | 24492152090849023645596 | 7392 | 90.62    |        |
| 04/02 | 03/30 | MODERNEGLAS 724-857-5700 PA            | 24492152090849028708696 | 5947 | 850.00   |        |
| 04/02 | 03/30 | THE UPS STORE #6092 INDIAN LAND SC     | 24692162091000011986297 | 7399 | 77.62    |        |
| 04/02 | 03/30 | FOOD LION #2570 FORT MILLS SC          | 24427332090720016881118 | 5411 | 35.78    |        |
| 04/02 | 03/31 | EB *USMC ULTIMATE CHAL EVENTBRITE.COCA | 24493982091026806893044 | 7399 | 529.95   |        |
| 04/05 | 04/04 | WM SUPERCENTER#1146 MONCKS CORNERSC    | 24226382096360529819867 | 5411 | 147.67   |        |
| 04/06 | 04/05 | WM SUPERCENTER#1146 MONCKS CORNERSC    | 24226382097360547244972 | 5411 | 96.62    |        |
| 04/06 | 04/05 | FOOD LION #1378 MONCKS CORNE SC        | 24427332096720015406549 | 5411 | 6.29     |        |
| 04/09 | 04/05 | CNAV SHORT STAY MONCKS CORNERSC        | 24692162097000808772219 | 7999 | 1,288.00 |        |
| 04/09 | 04/06 | PATRIOTS POINT TCKT MOUNT PLEASANS SC  | 24001752098111250753335 | 9399 | 198.00   |        |
| 04/09 | 04/06 | FOOD LION #1378 MONCKS CORNE SC        | 24427332097720017009035 | 5411 | 23.52    |        |
| 04/09 | 04/06 | CNAV SHORT STAY MONCKS CORNERSC        | 24692162098000087733584 | 7999 | 350.00   |        |
| 04/09 | 04/06 | FORT SUMTER TOURS CHARLESTON SC        | 24207852098325000060854 | 7991 | 351.25   |        |
| 04/10 | 04/09 | FOOD LION #2570 FORT MILLS SC          | 24427332100720013714039 | 5411 | 6.71     |        |
| 04/11 | 04/10 | IN THE GAME ATHLETICS ROCK HILL SC     | 24493982101286548700059 | 7298 | 598.86   |        |
| 04/12 | 04/11 | STU*STUMPS 800-348-5084 IN             | 24692162102000194266985 | 5964 | 146.91   |        |
| 04/13 | 04/12 | LOWES #03040* INDIAN LAND SC           | 24692162103000470398915 | 5200 | 18.79    |        |
| 04/13 | 04/12 | FOOD LION #2570 FORT MILLS SC          | 24427332103720014688205 | 5411 | 58.53    |        |
| 04/17 | 04/15 | GUIAR CENTER #731 MATHEWS NC           | 24610432107004008132152 | 5733 | 273.46   |        |
| 04/17 | 04/16 | LOWES #03040* INDIAN LAND SC           | 24692162107000517199736 | 5200 | 121.04   |        |
| 04/17 | 04/16 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382107360800013229 | 5411 | 100.41   |        |
| 04/17 | 04/16 | HARRIS TEETER #0372 INDIAN LAND SC     | 24445002108000232639815 | 5411 | 56.46    |        |
| 04/18 | 04/17 | HYT*HY-TEK 2044238 866-456-5111 CA     | 24692162108000839573286 | 5969 | 229.25   |        |
| 04/18 | 04/17 | PARTY CITY #70 CHARLOTTE NC            | 24733092108207758400538 | 5999 | 75.91    |        |
| 04/19 | 04/18 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382109360842455139 | 5411 | 76.25    |        |
| 04/20 | 04/19 | MODERNEGLAS 724-857-5700 PA            | 24492152110849035846311 | 5947 | 265.00   |        |
| 04/20 | 04/19 | SHERWIN WILLIAMS #2651 INDIAN LAND SC  | 24610432110004003117484 | 5231 | 57.83    |        |
| 04/20 | 04/19 | FOOD LION #2570 FORT MILLS SC          | 24427332110720014883252 | 5411 | 45.42    |        |
| 04/23 | 04/19 | EXXONMOBIL 47750450 LANCASTER SC       | 24164052111378003222576 | 5542 | 34.59    |        |
| 04/23 | 04/21 | PARTY CITY #70 CHARLOTTE NC            | 24733092112207761900783 | 5999 | 25.69    |        |
| 04/23 | 04/21 | RITE AID STORE #11487 CHARLOTTE NC     | 24792622113691598652769 | 5912 | 70.00    |        |
| 04/23 | 04/21 | FOOD LION #2570 FORT MILLS SC          | 24427332112720015873458 | 5411 | 30.43    |        |
| 04/23 | 04/21 | STARBUCKS CORP00100354 PINEVILLE NC    | 24164072113355889204775 | 5814 | 20.00    |        |
| 04/23 | 04/21 | BOJANGLES 120 01001205 CHARLOTTE NC    | 24164072113430242489908 | 5814 | 20.00    |        |
| 04/24 | 04/23 | THE UPS STORE #6092 INDIAN LAND SC     | 24692162115000483932201 | 7399 | 29.35    |        |
| 04/26 | 04/24 | FTD*BACK DOOR FLOWERS 000-0000000 SC   | 24388942116038326006646 | 5992 | 37.80    |        |
| 04/26 | 04/25 | FOOD LION #2570 FORT MILLS SC          | 24427332116720014857516 | 5411 | 71.03    |        |
| 04/27 | 04/25 | LOWES #03040* INDIAN LAND SC           | 24692162117000096685780 | 5200 | 230.04   |        |
| 04/27 | 04/26 | LOWES #03040* INDIAN LAND SC           | 24692162117000153125134 | 5200 | 71.96    |        |
| 04/27 | 04/26 | LOWES #03040* INDIAN LAND SC           | 24692162117000199856015 | 5200 | 164.94   |        |
| 04/27 | 04/25 | WM SUPERCENTER#4237 INDIAN LAND SC     | 24226382117360011149273 | 5411 | 69.09    |        |
| 04/27 | 04/26 | LOWES #03040* INDIAN LAND SC           | 74692162117000153125402 | 5200 |          | 5.76   |

Total Activity  
376.99

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 04/13 | 04/12 | TRACTOR SUPPLY # 1306 LANCASTER SC    | 24445002104000234426439 | 5599 | 10.79  |  |
| 04/13 | 04/12 | TRACTOR SUPPLY # 1306 LANCASTER SC    | 24445002104000234426504 | 5599 | 16.20  |  |
| 04/23 | 04/20 | SAFEGUARD BUS SYS INC 800-523-6660 PA | 24692162111000607087985 | 5943 | 350.00 |  |

Total Activity  
1,317.30

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                  |                         |      |        |  |
|-------|-------|----------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/27 | WM SUPERCENTER#1030 LANCASTER SC | 24226382087360338351376 | 5411 | 93.74  |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC | 24226382088360353939880 | 5411 | 91.84  |  |
| 03/30 | 03/29 | WM SUPERCENTER#1030 LANCASTER SC | 24226382089360375455369 | 5411 | 44.57  |  |
| 03/30 | 03/29 | FOOD LION #1084 LANCASTER SC     | 24427332089720014290158 | 5411 | 5.26   |  |
| 04/02 | 03/30 | WM SUPERCENTER#1030 LANCASTER SC | 24226382090360392944459 | 5411 | 104.25 |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC | 24226382100360636340496 | 5411 | 175.43 |  |
| 04/10 | 04/09 | WM SUPERCENTER#1030 LANCASTER SC | 24226382100360647001822 | 5411 | 69.79  |  |
| 04/10 | 04/09 | FOOD LION #1084 LANCASTER SC     | 24427332100720012933549 | 5411 | 12.73  |  |
| 04/11 | 04/10 | WM SUPERCENTER#1030 LANCASTER SC | 24226382101360662955901 | 5411 | 36.20  |  |



**Transactions****Posting Transaction**

| Date  | Date  | Description                      | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------|-------------------------|------|--------|--------|
| 04/12 | 04/11 | WM SUPERCENTER#1030 LANCASTER SC | 24226382102360684304178 | 5411 | 41.09  |        |
| 04/12 | 04/11 | WM SUPERCENTER#1030 LANCASTER SC | 24226382102360690124735 | 5411 | 60.10  |        |
| 04/16 | 04/13 | WM SUPERCENTER#1030 LANCASTER SC | 24226382105360732874237 | 5411 | 24.50  |        |
| 04/16 | 04/12 | WM SUPERCENTER#1030 LANCASTER SC | 24226382106360769721847 | 5411 | 75.96  |        |
| 04/17 | 04/16 | WM SUPERCENTER#1030 LANCASTER SC | 24226382107360794485136 | 5411 | 65.12  |        |
| 04/17 | 04/16 | WM SUPERCENTER#1030 LANCASTER SC | 24226382107360804611606 | 5411 | 45.12  |        |
| 04/23 | 04/20 | WM SUPERCENTER#1030 LANCASTER SC | 24226382111360884253133 | 5411 | 75.32  |        |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC | 24226382114360956214069 | 5411 | 86.17  |        |
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC | 24226382114360962260569 | 5411 | 14.25  |        |
| 04/25 | 04/24 | WM SUPERCENTER#1030 LANCASTER SC | 24226382115360983503012 | 5411 | 93.55  |        |
| 04/26 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC | 24226382116360994352093 | 5411 | 58.62  |        |
| 04/26 | 04/25 | WM SUPERCENTER#1030 LANCASTER SC | 24226382116360998553191 | 5411 | 43.69  |        |

**Total Activity**  
**2,437.40**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                      |                |                         |      |        |
|-------|-------|----------------------|----------------|-------------------------|------|--------|
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183873707 | 7342 | 88.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183873806 | 7342 | 98.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183873905 | 7342 | 49.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874002 | 7342 | 100.00 |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874101 | 7342 | 78.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874200 | 7342 | 75.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874309 | 7342 | 70.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874408 | 7342 | 115.00 |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874507 | 7342 | 49.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874606 | 7342 | 68.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874705 | 7342 | 49.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874804 | 7342 | 66.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183874903 | 7342 | 30.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875009 | 7342 | 40.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875108 | 7342 | 70.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875207 | 7342 | 63.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875306 | 7342 | 100.00 |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875405 | 7342 | 49.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875504 | 7342 | 140.00 |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875603 | 7342 | 86.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875702 | 7342 | 63.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875801 | 7342 | 75.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183875900 | 7342 | 30.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876007 | 7342 | 250.00 |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876106 | 7342 | 49.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876205 | 7342 | 35.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876304 | 7342 | 40.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876403 | 7342 | 59.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876502 | 7342 | 80.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876601 | 7342 | 43.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876700 | 7342 | 88.00  |
| 04/16 | 04/12 | ORKIN #410           | 866-5070006 SC | 24632692104104183876809 | 7342 | 49.00  |
| 04/23 | 04/20 | TLF RAYS FLOWERS LLC | 803-2833339 SC | 24717052112151120776779 | 5992 | 46.70  |
| 04/23 | 04/20 | TLF RAYS FLOWERS LLC | LANCASTER SC   | 24717052112151120776787 | 5992 | 46.70  |

**Total Activity**  
**262.90**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                       |              |                         |      |        |
|-------|-------|-----------------------|--------------|-------------------------|------|--------|
| 03/29 | 03/27 | CITY ELECTRIC #34     | LANCASTER SC | 24122692088004071815884 | 5065 | 27.16  |
| 03/29 | 03/27 | CITY ELECTRIC #34     | LANCASTER SC | 24122692088004071815876 | 5065 | 55.32  |
| 04/02 | 03/30 | THE HOME DEPOT #8913  | LANCASTER SC | 24610432091010186259145 | 5200 | 11.52  |
| 04/13 | 04/11 | THE HOME DEPOT #8913  | LANCASTER SC | 24610432103010183841644 | 5200 | 19.40  |
| 04/18 | 04/16 | THE HOME DEPOT #8913  | LANCASTER SC | 24610432108010185048094 | 5200 | 7.70   |
| 04/26 | 04/25 | FOOD LION #1209       | LANCASTER SC | 24427332116720014135756 | 5411 | 35.67  |
| 04/26 | 04/25 | FOOD LION #1209       | LANCASTER SC | 24427332116720014135764 | 5411 | 4.88   |
| 04/27 | 04/25 | FAMDAMILY ENTERPRISES | LANCASTER SC | 24064132117900018000013 | 5812 | 101.25 |

**Total Activity**  
**225.00**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                         |              |                         |      |        |
|-------|-------|-------------------------|--------------|-------------------------|------|--------|
| 04/02 | 03/29 | LANCASTER CITGO         | LANCASTER SC | 24610432090004083780262 | 5541 | 20.25  |
| 04/06 | 04/05 | LLOYDS AT 200           | LANCASTER SC | 24224432097104020475454 | 5541 | 19.36  |
| 04/12 | 04/10 | HOME SPECIALTIES        | LANCASTER SC | 24789162102544279800022 | 5261 | 149.09 |
| 04/23 | 04/19 | WINONAS FLOWERS & GIFTS | LANCASTER SC | 24064132111900011800035 | 5992 | 20.00  |
| 04/25 | 04/23 | LANCASTER CITGO         | LANCASTER SC | 24610432115004082814303 | 5541 | 16.30  |

**Total Activity**  
**642.39**

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                     |              |                         |      |       |
|-------|-------|---------------------|--------------|-------------------------|------|-------|
| 04/13 | 04/12 | WM SUPERCENTER#1030 | LANCASTER SC | 24226382103360705166415 | 5411 | 33.99 |
|-------|-------|---------------------|--------------|-------------------------|------|-------|



## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 04/16 | 04/12 | PIZZA H122808 01100072 LANCASTER SC    | 24164072104835720828271 | 5812 | 115.50 |        |
| 04/23 | 04/21 | ARAMARK FURMAN DINING SERGREENVILLE SC | 24755422112261127084776 | 5814 | 492.90 |        |

Total Activity

517.53

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                    |                         |      |        |  |
|-------|-------|------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/28 | CARQUEST 01013895 LANCASTER SC     | 24164072089731163300069 | 5533 | 27.30  |  |
| 04/02 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC  | 24610432091010186259046 | 5200 | 23.46  |  |
| 04/13 | 04/11 | CARQUEST 01013895 LANCASTER SC     | 24164072103731164500040 | 5533 | 39.79  |  |
| 04/16 | 04/12 | CITY ELECTRIC #34 LANCASTER SC     | 24122692104004093638157 | 5065 | 94.09  |  |
| 04/16 | 04/13 | CARQUEST 01013895 LANCASTER SC     | 24164072105731164700036 | 5533 | 18.99  |  |
| 04/18 | 04/16 | THE HOME DEPOT #8913 LANCASTER SC  | 24610432108010185049811 | 5200 | 12.79  |  |
| 04/23 | 04/20 | WM SUPERCENTER#1030 LANCASTER SC   | 24226382111360884924485 | 5411 | 97.16  |  |
| 04/23 | 04/20 | THE HOME DEPOT #8913 LANCASTER SC  | 24610432112010185718070 | 5200 | 104.76 |  |
| 04/23 | 04/20 | THE HOME DEPOT #8913 LANCASTER SC  | 24610432112010185718153 | 5200 | 43.14  |  |
| 04/23 | 04/20 | TRACTOR SUPPLY # 1306 LANCASTER SC | 24445002112100469379665 | 5599 | 21.56  |  |
| 04/25 | 04/23 | THE HOME DEPOT #8913 LANCASTER SC  | 24610432115010185787585 | 5200 | 34.49  |  |

Total Activity

1,102.05

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/29 | 03/28 | LOWES #03040* INDIAN LAND SC           | 24692162088000402242743 | 5200 | 78.85  |  |
| 04/02 | 03/30 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382090360396500117 | 5411 | 136.63 |  |
| 04/02 | 03/30 | TRACTOR SUPPLY # 1306 LANCASTER SC     | 24445002091000287841307 | 5599 | 62.59  |  |
| 04/02 | 03/30 | DOLLAR GENERAL # 11333 HEATH SPRINGSSC | 24445002091100492738726 | 5310 | 10.80  |  |
| 04/20 | 04/19 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382110360861403488 | 5411 | 453.90 |  |
| 04/20 | 04/19 | AUTOZONE #1012 LANCASTER SC            | 24445002111000234816903 | 5533 | 116.86 |  |
| 04/23 | 04/20 | OREILLY AUTO 00022426 LANCASTER SC     | 24399002111080002121542 | 5533 | 12.92  |  |
| 04/23 | 04/20 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432112010185719847 | 5200 | 229.50 |  |

Total Activity

86.90

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                           |                         |      |       |  |
|-------|-------|---------------------------|-------------------------|------|-------|--|
| 04/20 | 04/19 | HAMPTON INN GREENVILLE SC | 24755422110151107899131 | 3665 | 86.90 |  |
|       |       | Arrival: 04/17/12         |                         |      |       |  |

Total Activity

2,556.62

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/29 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382089360379035746 | 5411 | 154.81 |  |
| 04/02 | 03/30 | WINONAS FLOWERS & GIFTS 803-2860010 SC | 24064132092900010300055 | 5992 | 118.00 |  |
| 04/12 | 04/10 | DOLLAR GENERAL # 11333 HEATH SPRINGSSC | 24445002102100391370792 | 5310 | 122.53 |  |
| 04/12 | 04/10 | RICO INDUSTRIES, INC 800-4235856 IL    | 24071052102987121961932 | 5999 | 133.00 |  |
| 04/16 | 04/13 | LANCASTER BOWLING CTR INCLANCASTER SC  | 24064132106900016600015 | 7933 | 217.50 |  |
| 04/17 | 04/16 | WM SUPERCENTER#1030 LANCASTER SC       | 24226382107360796360469 | 5411 | 203.45 |  |
| 04/20 | 04/19 | USPS453860005829813078 HEATH SPRINGSSC | 24164072110418150793299 | 9402 | 90.00  |  |
| 04/20 | 04/19 | DISCOVERY PLACE CHARLOTTE NC           | 24445002111000234816747 | 7991 | 752.50 |  |
| 04/20 | 04/19 | DISCOVERY PLACE CHARLOTTE NC           | 24445002111000234816820 | 7991 | 417.50 |  |
| 04/25 | 04/23 | THE HOME DEPOT #8913 LANCASTER SC      | 24610432115010185786595 | 5200 | 21.02  |  |
| 04/27 | 04/26 | HAYES SCHOOL PUBLISHIN 412-371-2373 PA | 24323002117206637300160 | 5943 | 136.37 |  |
| 04/27 | 04/25 | STAPLES 00117937 CHARLOTTE NC          | 24164072117105190534055 | 5943 | 68.24  |  |
| 04/27 | 04/26 | POSITIVE PROMOTIONS 800-635-2666 NY    | 24692162117000256232217 | 5999 | 121.70 |  |

Total Activity

5,277.62

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/28 | MCDONALD'S F10689 LUGOFF SC            | 24427332089710037021771 | 5814 | 414.52 |  |
| 04/02 | 03/29 | JAMESTOWN SETTLEMENT G WILLIAMSBURG VA | 24071052090987118479207 | 5947 | 666.48 |  |
| 04/11 | 04/10 | OLD SOUTH CARRIAGE COMPANCHARLESTON SC | 24506012101980025165700 | 7991 | 714.00 |  |
| 04/11 | 04/10 | OLD SOUTH CARRIAGE COMPANCHARLESTON SC | 24506012101980025165726 | 7991 | 714.00 |  |
| 04/11 | 04/10 | STICKY FINGERS 1 MT PLEASANT SC        | 24231682102207088500321 | 5812 | 884.07 |  |
| 04/12 | 04/10 | WILD WING CAFE CHARLESTO CHARLESTON SC | 24055232102200688400908 | 5812 | 726.96 |  |
| 04/12 | 04/11 | MCALISTER'S DELI MT PLEASANT SC        | 24231682103200288400524 | 5814 | 784.85 |  |
| 04/13 | 04/11 | CICI'S PIZZA MT PLEASANT SC            | 24473012103900015616089 | 5812 | 372.74 |  |

Total Activity

3,280.87

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | HOBBY LOBBY #383 ROCK HILL SC       | 24445002087200102096311 | 5945 | 28.76  |  |
| 03/30 | 03/28 | PIZZA H122808 01100072 LANCASTER SC | 24164072089835340853906 | 5812 | 153.02 |  |
| 04/02 | 03/31 | CUSTOMINK.COM 800-293-4263 VA       | 24210732091200099506412 | 5631 | 586.30 |  |
| 04/12 | 04/11 | TRIUMPH LEARNING 800-2219372 NY     | 24332392103003680759941 | 8299 | 339.71 |  |
| 04/13 | 04/12 | CAROWINDS SVC CTR 704-588-2600 NC   | 24445002104000234420986 | 7996 | 805.50 |  |
| 04/16 | 04/13 | SCASA 00 OF 00803-7988380 SC        | 24559302106400007290059 | 8398 | 390.00 |  |
| 04/18 | 04/17 | BI-LO 41 LANCASTER SC               | 24224432109101025271975 | 5411 | 18.79  |  |
| 04/18 | 04/17 | TARGET 00009183 MATTHEWS NC         | 24164072108091007851745 | 5411 | 8.14   |  |
| 04/18 | 04/17 | USPS 45474009232308868 LANCASTER SC | 24164072108418148682038 | 9402 | 90.00  |  |
| 04/18 | 04/17 | TARGET 00023952 WESLEY CHAPELNC     | 24164072108091007748677 | 5411 | 117.00 |  |
| 04/19 | 04/17 | HOBBY LOBBY #304 MATTHEWS NC        | 24445002109200094202806 | 5945 | 60.70  |  |
| 04/19 | 04/18 | PAYPAL *GLENNATABOR 402-935-7733 CA | 24492152109849968714745 | 8999 | 663.95 |  |

**Transactions****Posting Transaction**

| Date  | Date  | Description                        | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------|-------------------------|------|--------|--------|
| 04/24 | 04/23 | WM SUPERCENTER#1030 LANCASTER SC   | 24226382114360955969861 | 5411 | 8.48   |        |
| 04/26 | 04/24 | DOLLAR GENERAL #11912 LANCASTER SC | 24445002116100395936519 | 5331 | 7.29   |        |
| 04/26 | 04/24 | KMART 07351 LANCASTER SC           | 24387752116004088289337 | 5912 | 3.23   |        |

**Total Activity**  
4,728.87

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/27 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372087118000100144 | 7941 | 785.00   |  |
| 03/28 | 03/27 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372087118000100151 | 7941 | 785.00   |  |
| 03/28 | 03/27 | WM SUPERCENTER#3733 TEGA CAY SC         | 24226382088360340779407 | 5411 | 81.02    |  |
| 03/29 | 03/28 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382088360356331267 | 5411 | 31.77    |  |
| 04/12 | 04/11 | BLUE MARLIN SIGNAT COLUMBIA SC          | 24224432103101005468308 | 5812 | 1,099.00 |  |
| 04/13 | 04/11 | SC STATE MUSEUM COLUMBIA SC             | 24001752103892017704918 | 9399 | 695.00   |  |
| 04/16 | 04/13 | DOLLAR GENERAL #11912 LANCASTER SC      | 24445002105100346408611 | 5331 | 21.42    |  |
| 04/17 | 04/16 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382107360801083809 | 5411 | 83.19    |  |
| 04/18 | 04/16 | CVS PHARMACY #7005 Q03 LANCASTER SC     | 24445002108100392424998 | 5912 | 29.96    |  |
| 04/19 | 04/18 | ARAMARK WINTHROP UNIVERSIROCK HILL SC   | 24755422110121107429486 | 5814 | 287.76   |  |
| 04/19 | 04/18 | ARAMARK WINTHROP UNIVERSIROCK HILL SC   | 24755422110121107429551 | 5814 | 43.60    |  |
| 04/26 | 04/25 | CAROWINDS SVC CTR 704-588-2600 NC       | 24445002117000227061545 | 7996 | 575.00   |  |
| 04/27 | 04/25 | ORIENTAL TRADING CO 800-2280475 NE      | 24418002117117028064800 | 5964 | 53.25    |  |
| 04/27 | 04/25 | THE OLIVE GARD00018614 MONROE NC        | 24399002117140000563568 | 5812 | 157.90   |  |

**Total Activity**  
171.31

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 04/10 | 04/09 | FOOD LION #1084 LANCASTER SC     | 24427332100720012933796 | 5411 | 14.25 |  |
| 04/13 | 04/11 | OFFICE DEPOT #342 ROCK HILL SC   | 24445742103100398604987 | 5943 | 91.98 |  |
| 04/19 | 04/18 | WM SUPERCENTER#1030 LANCASTER SC | 24226382109360839407978 | 5411 | 10.08 |  |
| 04/23 | 04/20 | SUBWAY 00125641 LANCASTER SC     | 24164072112255140127990 | 5814 | 55.00 |  |

**Total Activity**  
32.67

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                    |                         |      |       |  |
|-------|-------|------------------------------------|-------------------------|------|-------|--|
| 04/23 | 04/19 | DOLLAR GENERAL #13004 LANCASTER SC | 24445002111100426076215 | 5331 | 32.67 |  |
|-------|-------|------------------------------------|-------------------------|------|-------|--|

**Total Activity**  
3,276.14

Account Number: XXXX-XXXX-XXXX-XXXX

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 03/29 | 03/28 | AT&T DATA 800-331-0500 GA               | 24493982088002198359030 | 4814 | 25.00    |  |
| 04/03 | 04/02 | CAROWINDS SVC CTR 704-588-2600 NC       | 24445002094000273135190 | 7996 | 1,974.50 |  |
| 04/13 | 04/11 | WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC | 24301372103118000100128 | 7941 | 220.00   |  |
| 04/18 | 04/16 | RIVERBANKS ZOO 803-779-8717 SC          | 24761972108206688000259 | 7998 | 246.00   |  |
| 04/18 | 04/17 | SHONEYS #605 FORT MILL SC               | 24445002109600261391177 | 5812 | 321.93   |  |
| 04/19 | 04/17 | MONKEY JOES - PINEVILL PINEVILLE NC     | 24071052109158101690767 | 7999 | 216.00   |  |
| 04/20 | 04/19 | WM SUPERCENTER#1030 LANCASTER SC        | 24226382110360865783521 | 5411 | 99.21    |  |
| 04/20 | 04/19 | RIVERBANKS ZOO & GARDE COLUMBIA SC      | 24761972111206288002551 | 7998 | 173.50   |  |

**Resolved Disputed Transactions**

| Posting Date | Transaction Date | Description                            | Account Number | Resolution Identifier | Reference Number        | Amount |
|--------------|------------------|----------------------------------------|----------------|-----------------------|-------------------------|--------|
| 03/27        | 03/27            | NONO BY RADIANCY<br>888-525-7580 NY US | 2670           | C                     | 24692162087000991479590 | 289.80 |

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

|           | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|------------------------|----------------------------------|-------------------------------------|
| PURCHASES | 0.00%                  | \$0.00                           | \$0.00                              |
| CASH      | 0.00%                  | \$0.00                           | \$0.00                              |

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.