

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	888.58	888.58
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	3,040.00	3,040.00
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	62.96	62.96
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,411.07	1,411.07
XXXX-XXXX-XXXX-XXXX 25,000	0.00	0.00	649.17	649.17
XXXX-XXXX-XXXX-XXXX 25,000	0.00	0.00	475.00	475.00
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	976.73	976.73
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	1,607.23	1,607.23
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	307.24	307.24
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	951.98	951.98
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	296.89	296.89
XXXX-XXXX-XXXX-XXXX 25,000	0.00	0.00	4,687.00	4,687.00

Transactions

Posting Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS					Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX					-\$182,856.79
05/22 05/22	AUTO PAYMENT DEDUCTION		0071		182,856.79
Account Number: XXXX-XXXX-XXXX-XXXX					Total Activity
					1,216.56
04/30 04/26	THE HOME DEPOT #8913 LANCASTER SC	24610432118010184226244	5200	42.69	
05/11 05/09	CITY ELECTRIC #34 LANCASTER SC	24122692131004130806970	5065	245.35	
05/11 05/09	CITY ELECTRIC #34 LANCASTER SC	24122692131004130807002	5065	57.21	
05/14 05/11	CITY ELECTRIC #34 LANCASTER SC	24122692133004133600154	5065	175.30	
05/14 05/11	CITY ELECTRIC #34 LANCASTER SC	24122692133004133600139	5065	10.83	
05/15 05/14	3979-HARPER ELECTRIC 803-2833849 SC	24275392135900019800018	5065	57.45	
05/16 05/14	CITY ELECTRIC #34 LANCASTER SC	24122692136004137759185	5065	154.53	
05/16 05/14	CITY ELECTRIC #34 LANCASTER SC	24122692136004137759201	5065	98.20	
05/16 05/14	CITY ELECTRIC #34 LANCASTER SC	74122692136004137759198	5065		154.53
05/17 05/15	CITY ELECTRIC #34 LANCASTER SC	24122692137004139086990	5065	199.03	
05/18 05/16	CITY ELECTRIC #34 LANCASTER SC	24122692138004140473871	5065	67.50	
05/18 05/16	CITY ELECTRIC #34 LANCASTER SC	24122692138004140473855	5065	262.00	
Account Number: XXXX-XXXX-XXXX-XXXX					Total Activity
					183.62
05/22 05/21	WM SUPERCENTER#1030 LANCASTER SC	24226382142360616987886	5411	183.52	
Account Number: XXXX-XXXX-XXXX-XXXX					Total Activity
					2,916.16
05/02 05/01	WM SUPERCENTER#0634 CAMDEN SC	24226382122360140961757	5411	112.04	
05/09 05/07	SMALL'S FOOD CENTER KERSHAW SC	24427332129710001438714	5411	25.00	
05/09 05/07	SMALL'S FOOD CENTER KERSHAW SC	24427332129710001438722	5411	31.17	



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Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
05/09	05/08	USPS454540006729813565	KERSHAW SC	24164072129418175697706	9402	450.00	
05/11	05/09	ALL AMERICAN TROPHY	COLUMBIA SC	24013392131010385616526	5999	287.72	
05/14	05/10	TLF BUDDING CREATIONS	KERSHAW SC	24717052132151322720241	5992	43.20	
05/14	05/12	OFFICE DEPOT #2127	COLUMBIA SC	24445742134100412123249	5943	13.36	
05/14	05/12	HOBBY LOBBY #342	COLUMBIA SC	24445002134200034848600	5945	16.54	
05/17	05/16	NASSP1/NHS/NJHS/NASC	800-2537746 CA	24275392137900017400520	8220	400.50	
05/23	05/22	NASSP1/NHS/NJHS/NASC	800-2537746 CA	24275392143900017800135	8220	85.00	
05/23	05/23	AUTOMOTIVE WORKWEAR INC	800-589-1084 CA	24431062144286008901218	5137	1,450.63	

Total Activity
246.56

Account Number: XXXX-XXXX-XXXX

05/07	05/04	FORGET ME NOTS	KERSHAW SC	24493982125207350600023	5992	128.38	
05/07	05/04	SMALL'S FOOD CENTER	KERSHAW SC	24427332126710001660245	5411	89.72	
05/10	05/09	FORGET ME NOTS	KERSHAW SC	24493982130207350900012	5992	8.63	
05/10	05/09	WM SUPERCENTER#1030	LANCASTER SC	24226382130360319705423	5411	19.83	

Total Activity
2,216.31

Account Number: XXXX-XXXX-XXXX

04/30	04/26	DOLLAR-GENERAL #3649	SUMTER SC	24445002118100410463836	5331	49.68	
04/30	04/27	INTERNATIONAL THESPIAN FE513-4213900	OH	24717052118171183235921	7399	630.00	
05/01	04/27	EDUCATIONAL THEATRE ASSOC513-4213900	OH	24717052121151211317185	8699	195.50	
05/03	04/30	LEBOS INC #5-ROCK HILL	704-3215000 SC	24073142123900010200082	5651	80.73	
05/03	05/01	PAYPAL *CLOWNROYALM	402-935-7733 CA	24492152123849666955014	8999	45.99	
05/03	05/01	PAYPAL *SHOPPINGSPR	402-935-7733 WA	24492152123849667397802	5331	21.63	
05/04	05/03	UNION CO PARKS & REC	WAXHAW NC	24001752124206790800113	9399	76.00	
05/10	05/08	KERSHAW HARDWARE & SUPPLYKERSHAW	SC	24064132130900012600050	5251	81.79	
05/14	05/10	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445002132100455509198	5331	17.28	
05/14	05/11	DOLLAR-GENERAL #8303	KERSHAW SC	24445002133100508256515	5331	18.36	
05/15	05/14	COUNTRY INN & SUITES	CAYCE SC	24137472136000011025024	7011	98.79	
Arrival: 05/13/12							
05/15	05/14	COUNTRY INN & SUITES	CAYCE SC	24137472136000011025032	7011	98.79	
Arrival: 05/13/12							
05/17	05/16	COUNTRY INN & SUITES	CAYCE SC	24137472138000011125582	7011	109.89	
Arrival: 05/13/12							
05/17	05/16	COUNTRY INN & SUITES	CAYCE SC	24137472138000011125590	7011	109.89	
Arrival: 05/13/12							
05/21	05/17	GAME DAY SPORTS & AWARDS	803-2869858 SC	24073142139900019800033	5941	16.20	
05/21	05/18	WALMART.COM 8009666546	8009666546 AR	24055232139083741101912	5310	109.32	
05/21	05/18	VOLLEYBALLUSA.COM	425-576-8835 WA	24493982140206603400166	5941	456.47	

Total Activity
2,566.88

Account Number: XXXX-XXXX-XXXX

05/03	05/02	RIVERBANKS ZOO & GARDE	COLUMBIA SC	24761972124206288000410	7998	1,190.00	
05/03	05/02	MCDONALD'S F20390	WEST COLUMBIASC	24427332123720034196722	5814	242.85	
05/11	05/10	WM SUPERCENTER#1030	LANCASTER SC	24226382132360356679513	5411	39.88	
05/14	05/10	DOLRTREE 937 00009373	LANCASTER SC	24164072132868021290004	5331	39.96	
05/14	05/12	THE HOME DEPOT #8913	LANCASTER SC	24610432134010191613962	5200	38.84	
05/15	05/14	WM SUPERCENTER#1030	LANCASTER SC	24226382135360446414019	5411	18.79	
05/15	05/14	WM SUPERCENTER#1030	LANCASTER SC	24226382135360446414027	5411	34.50	
05/15	05/14	RITE AID STORE #11573	KERSHAW SC	24792622136691833858554	5912	37.60	
05/18	05/16	KERSHAW HARDWARE & SUPPLYKERSHAW	SC	24064132138900011600046	5251	15.87	
05/21	05/19	TRACTOR SUPPLY #104	CAMDEN CITY SC	24445002141000318723367	5599	770.37	
05/21	05/19	LOWES #01751*	CAMDEN SC	24692162141000680561264	5200	77.78	
05/22	05/21	NAPA AUTO PARTS KERSHAW	KERSHAW SC	24717052142171421424626	5533	60.44	

Total Activity
91.02

Account Number: XXXX-XXXX-XXXX

04/30	04/26	THE HOME DEPOT #8913	LANCASTER SC	24610432118010184226780	5200	12.90	
05/03	05/01	THE HOME DEPOT #8913	LANCASTER SC	24610432123010185568183	5200	16.14	
05/21	05/17	THE HOME DEPOT #8913	LANCASTER SC	24610432139010186095485	5200	8.61	
05/24	05/21	CARQUEST 01013895	LANCASTER SC	24164072144731167800059	5533	7.85	
05/25	05/23	CARQUEST 01013895	LANCASTER SC	24164072145731167900015	5533	23.55	
05/25	05/23	CARQUEST 01013895	LANCASTER SC	24164072145731167900031	5533	15.08	
05/25	05/23	CARQUEST 01013895	LANCASTER SC	24164072145731167900064	5533	14.43	
05/25	05/23	CARQUEST 01013895	LANCASTER SC	74164072145731167900051	5533		7.54

Total Activity
1,943.45

Account Number: XXXX-XXXX-XXXX

05/02	05/01	WM SUPERCENTER#1030	LANCASTER SC	24226382122360133791013	5411	124.54	
05/02	05/01	WM SUPERCENTER#1030	LANCASTER SC	24226382122360133791021	5411	73.58	
05/07	05/04	DOLRTREE 937 00009373	LANCASTER SC	24164072126868048910004	5331	32.40	
05/07	05/05	TARGET 00013714	ROCK HILL SC	24164072127091007808916	5411	14.83	
05/07	05/05	WM SUPERCENTER#0585	ROCK HILL SC	24226382127360238613273	5411	31.71	



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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/06	WM SUPERCENTER#1030 LANCASTER SC	24226382127360256319977	5411	102.18	
05/07	05/06	WM SUPERCENTER#4237 INDIAN LAND SC	24226382127360256319985	5411	146.29	
05/07	05/06	WM SUPERCENTER#4237 INDIAN LAND SC	24226382127360256319993	5411	39.67	
05/11	05/10	MCLEOD FARMS MCBEE SC	24081622131980000985968	5499	672.00	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360363804922	5411	29.59	
05/15	05/14	WM SUPERCENTER#0634 CAMDEN SC	24226382136360454932513	5411	96.18	
05/16	05/14	DOLRTREE 1528 00015289 CAMDEN SC	24164072136868047570005	5331	41.73	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360470918314	5411	88.75	
05/21	05/18	LA MACETA INC LANCASTER SC	24254772141471244109161	5812	450.00	
					Total Activity	3,038.66
Account Number: XXXX-XXXX-XXXX-XXXX						
04/30	04/27	DOMINO'S 5631 LANCASTER SC	24445002119300271658099	5814	144.53	
05/01	04/30	FOOD LION #1084 LANCASTER SC	24427332121720013681522	5411	83.37	
05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360136154912	5411	139.79	
05/02	05/01	SC PARK SERVICE 866-345-7275 SC	24001752122200743002812	9399	52.71	
05/02	05/01	JONES SCHOOL SUPPL 803-407-4932 SC	24224432123104004715519	8299	196.14	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360185636437	5411	213.04	
05/07	05/03	SDE INC 800-4621478 NH	24008702125463192920356	8299	499.00	
05/07	05/06	FOOD LION #1084 LANCASTER SC	24427332127720013242113	5411	33.45	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382128360281887617	5411	35.05	
05/08	05/07	KFC-LANC1 LANCASTER SC	24231682129206000000013	5814	62.55	
05/09	05/07	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392129010249135261	5995	16.58	
05/09	05/07	CHICK-FIL-A #01289 LANCASTER SC	24427332129710013081940	5814	194.67	
05/10	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382130360320230866	5411	131.09	
05/10	05/09	FOOD LION #1084 LANCASTER SC	24427332130720014010332	5411	56.55	
05/11	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382131360342895042	5411	133.24	
05/14	05/10	DOLRTREE 937 00009373 LANCASTER SC	24164072132868001190000	5331	10.80	
05/14	05/12	WM SUPERCENTER#4237 INDIAN LAND SC	24226382133360401650070	5411	37.87	
05/16	05/14	DOLRTREE 937 00009373 LANCASTER SC	24164072136868066810001	5331	69.12	
05/16	05/15	UNION CO PARKS & REC 704-843-3919 NC	24001752136206790000066	9399	20.00	
05/17	05/15	LANCASTER JEWELERS LANCASTER SC	24071052137158135526157	5944	10.79	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360489685432	5411	36.39	
05/18	05/16	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392138010793130352	5995	35.76	
05/18	05/17	RADIOSHACK COR00125187 LANCASTER SC	24164072138941915377338	5732	11.43	
05/21	05/18	USAIRWAYS 0372471542419PHOENIX AZ	24792622140642000118789	3063	664.10	
0372471542419						
Departure Date: 07/08/12 Airport Code: CLT						
US V LAS						
Departure Date: 07/08/12 Airport Code: LAS						
US V CLT						
05/21	05/18	USAIRWAYS 0372471542427PHOENIX AZ	24792622140642000118797	3063	25.00	
0372471542427						
Departure Date: 05/18/12 Airport Code: FTF						
US Y FEE						
05/21	05/19	FOOD LION #1084 LANCASTER SC	24427332140720015210814	5411	81.13	
05/24	05/23	WM SUPERCENTER#1030 LANCASTER SC	24226382145360671475568	5411	44.51	
					Total Activity	2,434.08
Account Number: XXXX-XXXX-XXXX-XXXX						
05/01	04/30	NAESP-PEAP 703-518-6241 VA	24435652121207868500974	7399	76.50	
05/02	05/01	FOOD LION #1084 LANCASTER SC	24427332122720013980040	5411	31.62	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360159584283	5411	17.07	
05/04	05/03	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692162124000156705560	5943	417.84	
05/07	04/18	HUE HD LONDON	74929272126007370000152	7372	391.35	
05/07	05/07	INTERNATIONAL TRANSACTION FEE	74929272126007370000152	0001	3.13	
05/07	05/03	CHICK-FIL-A #01289 LANCASTER SC	24427332125710014958751	5814	45.98	
05/07	05/04	FOOD LION #1084 LANCASTER SC	24427332125720016124229	5411	181.56	
05/07	05/06	BJ WHOLESALE #0114 PINEVILLE NC	24445002127300365951780	5300	176.85	
05/11	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382131360344811922	5411	16.80	
05/11	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382131360344811930	5411	80.88	
05/14	05/11	WENDYS 40 FT MILL SC	24445002133600292006927	5814	102.95	
05/14	05/11	CAROWINDS FRONTGATE CHARLOTTE NC	24445002133000294111967	7996	579.99	
05/14	05/11	CAROWINDS FRONTGATE CHARLOTTE NC	74445002133000294112044	7996		84.99
05/15	05/14	WM SUPERCENTER#1030 LANCASTER SC	24226382135360446924868	5411	40.80	
05/16	05/14	WM SUPERCENTER#1030 LANCASTER SC	24226382136360453140779	5411	93.11	
05/16	05/14	PAPA JOHNS 1584 8033139000 SC	24761972137251578010013	5812	218.00	
05/21	05/18	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692162139000267782295	5943	44.64	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 384.32
05/02	05/01	FOOD LION #1209 LANCASTER SC	24427332122720014018590	5411	32.58	
05/03	05/01	CHICK-FIL-A #01289 LANCASTER SC	24427332123710013740855	5814	132.40	
05/09	05/07	CHICK-FIL-A #01289 LANCASTER SC	24427332129710013082369	5814	106.04	
05/10	05/08	CHICK-FIL-A #01289 LANCASTER SC	24427332130710013421614	5814	113.30	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,692.62
05/01	04/30	TARGET 00013714 ROCK HILL SC	24164072121091007880051	5411	109.26	
05/01	04/30	FOOD LION #2570 FORT MILLS SC	24427332121720014512155	5411	153.56	
05/03	05/01	FIGARO'S PIZZA FORT MILL SC	24055232124206010300322	5812	95.00	
05/03	05/02	WALGREENS #11564 INDIAN LAND SC	24445002124600275344494	5912	10.78	
05/03	05/02	BEST BUY MHT 00017673 CHARLOTTE NC	24399002123295101865502	5732	203.76	
05/07	05/05	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942127038332642738	5992	43.20	
05/10	05/07	DOMINO'S 8753 FORT MILL SC	24445002130300244262792	5814	49.33	
05/11	05/09	SUBWAY 00239780 FORT MILL SC	24164072131255169800920	5814	120.00	
05/14	05/11	DOMINO'S 8753 FORT MILL SC	24445002133300301525393	5814	193.05	
05/16	05/15	WM SUPERCENTER#4237 INDIAN LAND SC	24226382136360468665067	5411	16.82	
05/16	05/14	DOMINO'S 8753 704-588-2611 SC	24445002136300242475010	5814	113.17	
05/16	05/14	CHICK-FIL-A #02797 INDIAN LAND SC	24427332136710016506811	5814	200.00	
05/16	05/15	HARRIS TEETER #0372 INDIAN LAND SC	24445002137000243391948	5411	238.07	
05/16	05/15	FIGARO'S PIZZA FORT MILL SC	24055232137206010600338	5812	40.00	
05/17	05/16	WM SUPERCENTER#4237 INDIAN LAND SC	24226382137360491139139	5411	2.78	
05/18	05/16	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942138038337525596	5992	78.84	
05/18	05/16	CHICK-FIL-A #02797 INDIAN LAND SC	24427332138710018096660	5814	25.00	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 80.39
05/02	04/30	HOME SPECIALTIES LANCASTER SC	24789162122544279000025	5261	20.95	
05/04	05/02	EVANS PETROLEUM CO., I LANCASTER SC	24071052124987136253048	5983	19.50	
05/17	05/15	EVANS PETROLEUM CO., I LANCASTER SC	24071052137987116939645	5983	39.94	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 776.80
04/30	04/27	CAROLINA ENERGY 803-547-3522 SC	24493982119207953400035	5099	434.16	
05/09	05/07	THE HOME DEPOT #8913 LANCASTER SC	24610432129010186523629	5200	20.42	
05/11	05/10	CAROLINA ENERGY 803-547-3522 SC	24493982132207953300022	5099	322.22	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 628.76
05/04	05/02	DOLLAR GENERAL #13004 LANCASTER SC	24445002124100410598997	5331	48.65	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360177949160	5411	11.34	
05/23	05/22	WM SUPERCENTER#1030 LANCASTER SC	24226382143360640041725	5411	72.51	
05/24	05/22	SCASA 00 OF 00803-7988380 SC	24559302144400007660123	8398	195.00	
05/24	05/22	WING KING CAFE LANCASTER SC	24122132144701867842555	5812	201.25	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,424.42
04/30	04/27	LEGENDS GRLL & ICE CRM LANCASTER SC	24254772120456855100026	5812	116.00	
05/02	05/01	FOOD LION #1209 LANCASTER SC	24427332122720014018996	5411	26.99	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382125360191193059	5411	59.38	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382125360191193067	5411	51.79	
05/11	05/09	BOJANGLES 303 01003037 LANCASTER SC	24164072131430243636166	5814	56.67	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360366180122	5411	26.02	
05/14	05/11	USPS 45474009232308868 LANCASTER SC	24164072132418148683333	9402	90.00	
05/17	05/16	PIGGLY WIGGLY 176 LANCASTER SC	24224432138102016284857	5411	17.81	
05/18	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382138360489305501	5411	237.58	
05/18	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382138360489305519	5411	276.05	
05/21	05/20	WM SUPERCENTER#1030 LANCASTER SC	24226382141360587320639	5411	46.41	
05/22	05/21	WM SUPERCENTER#1030 LANCASTER SC	24226382142360618282021	5411	80.66	
05/22	05/21	WONDER HOSTESS # 44540 LANCASTER SC	24431052142207524000015	5462	26.93	
05/22	05/21	FOOD LION #1209 LANCASTER SC	24427332142720013608124	5411	48.97	
05/23	05/22	WM SUPERCENTER#1030 LANCASTER SC	24226382143360641388562	5411	221.46	
05/25	05/24	FOOD LION #1209 LANCASTER SC	24427332145720015579551	5411	41.70	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 14,700.50
05/07	05/04	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431052125083726864354	4900	8,555.71	
05/07	05/04	SCDOR-E SALES 803-898-5111 SC	24001752125785006341243	9399	6,026.00	
05/10	05/09	WALMART.COM 8009666546 8009666546 AR	24055232130083311665782	5310	118.79	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 393.83
04/30	04/27	APPLEBEES 891039189105 LANCASTER SC	24164072119491000041657	5812	46.23	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360178315437	5411	54.79	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382128360280542726	5411	15.80	
05/14	05/10	BIG LOTS STORES - #1588 LANCASTER SC	24445002132100455608925	5310	10.45	
05/17	05/15	WA CHANG BUFFET LANCASTER SC	24193062137445506000116	5812	34.66	
05/17	05/16	BI-LO 41 LANCASTER SC	24224432138101026424248	5411	59.63	
05/18	05/16	PIZZA INN OF L00001727 LANCASTER SC	24164072138074240668674	5814	61.60	
05/18	05/16	SUBWAY 00117242 LANCASTER SC	24164072138255152239527	5814	65.88	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382138360517285634	5411	12.13	
05/18	05/17	KFC-LANC 2 LANCASTER SC	24231682139286000000120	5814	32.66	
						Total Activity
						2,620.61
Account Number: XXXX-XXXX-XXXX-						
05/09	05/08	HD SUPPLY LANCASTER SC	24435652129200246200013	5074	918.72	
05/09	05/08	HD SUPPLY LANCASTER SC	24435652129200246200054	5074	18.89	
05/11	05/09	THE HOME DEPOT #8913 LANCASTER SC	24610432131010186050686	5200	200.87	
05/11	05/09	THE HOME DEPOT #8913 LANCASTER SC	24610432131010186051817	5200	80.29	
05/11	05/09	THE HOME DEPOT #8913 LANCASTER SC	24610432131010186050587	5200	58.83	
05/14	05/10	CARQUEST 01013895 LANCASTER SC	24164072132731166900029	5533	34.88	
05/21	05/17	CARDINAL RUBBER & SEAL IN ROCK HILL SC	24013392139010852008126	5085	296.01	
05/21	05/18	HD SUPPLY LANCASTER SC	24435652139200246000064	5074	170.33	
05/23	05/22	HD SUPPLY LANCASTER SC	24435652143200246200015	5074	78.78	
05/25	05/24	HD SUPPLY LANCASTER SC	24435652145200246400019	5074	763.01	
						Total Activity
						210.84
Account Number: XXXX-XXXX-XXXX-						
05/01	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382121360112615507	5411	10.16	
05/04	05/03	MARRIOTT 61AB1 EVERGRN CCSTONE MOUNTAIGA	24610432124004062176995	3509	200.48	
						Total Activity
						1,676.45
Account Number: XXXX-XXXX-XXXX-						
05/03	05/02	C C DICKSON CO 1020 ROCK HILL SC	24001752123206724100110	1711	963.00	
05/03	05/02	C C DICKSON CO 1020 ROCK HILL SC	24001752123206724100128	1711	71.55	
05/04	05/02	THE TRANE COMPANY 888-8325266 WI	24301332124118000104434	7623	437.16	
05/10	05/08	CITY ELECTRIC #34 LANCASTER SC	24122692130004129385664	5065	68.65	
05/16	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610432136010185649616	5200	25.40	
05/18	05/17	NAPA AUTO PARTS KERSHAW KERSHAW SC	24717052138261383333547	5533	10.32	
05/23	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610432143010186730143	5200	55.67	
05/25	05/23	THE HOME DEPOT #8913 LANCASTER SC	24610432145010185755446	5200	44.70	
						Total Activity
						64.58
Account Number: XXXX-XXXX-XXXX-						
05/17	05/15	THE HOME DEPOT #8913 LANCASTER SC	24610432137010186423432	5200	64.58	
						Total Activity
						987.21
Account Number: XXXX-XXXX-XXXX-						
04/30	04/28	MCDONALD'S F10285 MARTINEZ GA	24427332119720009005045	5814	10.88	
04/30	04/28	SIX FLAGS OVER GEORGIA AUSTELL GA	2432688212072000084463	7996	25.00	
05/03	05/01	LANCASTER BOWLING CTR IN LANCASTER SC	24064132123900018400017	7933	90.00	
05/08	05/07	Amazon.com AMZN.COM/BILLWA	24692162128000188162091	5942	252.70	
05/09	05/08	Amazon.com AMZN.COM/BILLWA	24692162129000465556485	5942	50.54	
05/11	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382132360353612939	5411	218.37	
05/14	05/10	DOLRTREE 937 00009373 LANCASTER SC	24164072132868005380003	5331	18.36	
05/14	05/11	SONIC DRIVE IN #4964 LANCASTER SC	24427332132720059247045	5814	75.00	
05/14	05/11	DOLRTREE 937 00009373 LANCASTER SC	24164072133868061460003	5331	32.40	
05/16	05/15	MCALISTER'S DELI 1257 PINEVILLE NC	24493982137200599400020	5814	91.33	
05/17	05/15	BARNES & NOBLE #2254 PINEVILLE NC	24445002137100430842917	5942	57.83	
05/17	05/15	LANCASTER JEWELERS LANCASTER SC	24071052137158135526165	5944	64.80	
						Total Activity
						388.96
Account Number: XXXX-XXXX-XXXX-						
05/02	05/01	THE UPS STORE 3129 LANCASTER SC	24692162123000630789413	7399	12.94	
05/03	05/01	STORY EYE OPTICAL LANCASTER SC	24064132123900012400021	8043	64.80	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360473472202	5411	89.72	
05/16	05/15	PAPA JOHNS 1584 803-313-9000 SC	24761972137251578010062	5812	35.20	
05/17	05/16	KERSHAW IGA # 45 KERSHAW SC	24224432138104014080485	5411	67.44	
05/18	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382138360489809395	5411	39.61	
05/18	05/17	SUBBIE'S SANDWICH LANCASTER SC	24224432139103000451659	5814	57.25	
						Total Activity
						4,440.09
Account Number: XXXX-XXXX-XXXX-						
04/30	04/27	SEA THUNDER NORTH MYRTLE SC	24207852119162500636775	7996	845.00	
05/02	05/01	TARGET 00013714 ROCK HILL SC	24164072122091011249516	5411	291.97	
05/02	05/01	Best Buy 00008946 ROCK HILL SC	24399002122295150367351	5732	8.55	
05/03	05/01	BOOKS A MILLION 00007948 ROCK HILL SC	24164072123861406080406	5942	136.92	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/03	05/02	Best Buy 00008946 ROCK HILL SC	24399002123295100159725	5732	64.18	
05/03	05/02	TARGET 00013714 ROCK HILL SC	74164072123091012590052	5411		269.51
05/04	05/03	ALPHA SOUND AND LIGHTING 661-2573593 CA	24755422124261248965933	5732	315.00	
05/07	05/04	LA MACETA INC LANCASTER SC	24254772127471244109011	5812	300.00	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360284411240	5411	62.32	
05/10	05/08	DOLLAR GENERAL #13194 LANCASTER SC	24445002130100252105911	5331	10.80	
05/10	05/09	FOOD LION #1209 LANCASTER SC	24427332130720014066870	5411	64.21	
05/11	05/09	SUBWAY 00117242 LANCASTER SC	24164072131255124459622	5814	38.56	
05/11	05/10	FOOD LION #1209 LANCASTER SC	24427332131720014940909	5411	30.30	
05/14	05/11	SQ *CAKES AND MORE BY PIELancaster SC	24692162132000257982290	5812	104.99	
05/14	05/10	THE HOME DEPOT 1114 ROCKHILL SC	24610432132010176034491	5200	26.29	
05/15	05/14	BI-LO 181 LANCASTER SC	24224432136101025302520	5411	28.22	
05/16	05/14	MEAT CENTER LLC LANCASTER SC	24088022136136112919608	5422	69.65	
05/21	05/17	DOLRTREE 937 00009373 LANCASTER SC	24164072139868028600000	5331	32.26	
05/21	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382139360514962762	5411	175.64	
05/21	05/18	OFFICE DEPOT #1214 800-463-3768 GA	24445742140100505676758	5965	344.52	
05/23	05/21	LANCASTER BOWLING CTR INLANCASTER SC	24064132143900010300021	7933	52.50	
05/24	05/22	WM SUPERCENTER#4593 ROCK HILL SC	24226382144360644342391	5411	1,280.79	
05/24	05/22	WM SUPERCENTER#4593 ROCK HILL SC	24226382144360644342409	5411	426.93	

Total Activity
1,876.72

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/29	WM SUPERCENTER#1030 LANCASTER SC	24226382121360102772375	5411	50.80	
05/01	04/30	HAL LEONARD CORP 507-4542920 MN	24717052122121226302018	5733	175.00	
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360124808529	5411	36.44	
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360124808537	5411	309.14	
05/02	05/01	BI-LO 41 LANCASTER SC	24224432123103006463045	5411	17.77	
05/02	04/30	BURGER KING #1274 LANCASTER SC	24186162122206399000462	5814	69.14	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360162021844	5411	107.88	
05/03	05/02	THE UPS STORE 3129 LANCASTER SC	24692162124000921414365	7399	54.10	
05/03	05/02	DISCOVERY PLACE CHARLOTTE NC	24445002124000269159422	7991	5.00	
05/03	05/02	DISCOVERY PLACE CHARLOTTE NC	24445002124000269159349	7991	10.00	
05/07	05/03	PAPA JOHNS 1584 8033139000 SC	24761972125251566010029	5812	41.80	
05/07	05/03	DOLLAR GENERAL #13004 LANCASTER SC	24445002125100437410720	5331	11.88	
05/10	05/08	PRESENT PERFECT ROCK HILL SC	24064132130900012296057	5942	123.96	
05/10	05/08	WM SUPERCENTER#0585 ROCK HILL SC	24226382130360308213603	5411	70.33	
05/21	05/17	CAPTAINS GALLEY LANCASTER SC	24064132139900019000107	5812	503.75	
05/22	05/21	SHOWMARS OF 521 FORT MILL SC	24607942143200288300068	5812	158.01	
05/22	05/21	SHOWMARS OF 521 FORT MILL SC	24607942143200288300126	5812	1.72	
05/23	05/21	SKY HIGH SPORTS NC PINEVILLE NC	24013392143000013297555	7999	130.00	

Total Activity
571.37

Account Number: XXXX-XXXX-XXXX-XXXX

05/14	05/10	WM SUPERCENTER#1464 CHARLOTTE NC	24226382132360354316373	5411	26.04	
05/14	05/12	BI-LO 181 LANCASTER SC	24224432134101031541147	5411	25.00	
05/14	05/12	WALGREENS #10448 LANCASTER SC	24445002134600250465940	5912	25.00	
05/14	05/12	CAPTAINS GALLEY LANCASTER SC	24064132134900018500037	5812	25.00	
05/14	05/12	LANCASTER JEWELERS LANCASTER SC	24071052134158194373262	5944	25.00	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360472344048	5411	285.13	
05/16	05/15	USPS 45474009232308868 LANCASTER SC	24164072136418198672414	9402	96.00	
05/23	05/22	USPS 45474009232308868 LANCASTER SC	24164072143418188683745	9402	5.20	
05/25	05/23	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132145900014500038	5992	59.00	

Total Activity
429.03

Account Number: XXXX-XXXX-XXXX-XXXX

05/10	05/08	THE HOME DEPOT #8913 LANCASTER SC	24610432130010185092607	5200	21.54	
05/14	05/10	THE HOME DEPOT #8913 LANCASTER SC	24610432132010185667232	5200	9.55	
05/14	05/11	THE HOME DEPOT #8913 LANCASTER SC	24610432133010186830994	5200	37.52	
05/16	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610432136010185649673	5200	41.49	
05/17	05/15	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882137666000290421	5533	27.00	
05/17	05/15	CATAWBA TIRE LANCASTER SC	24777422137980007087576	5532	6.00	
05/18	05/16	THE HOME DEPOT #8913 LANCASTER SC	24610432138010186647757	5200	45.68	
05/21	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610432140010187142127	5200	20.64	
05/21	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610432140010187142119	5200	10.69	
05/23	05/21	J&S INC 803-2867941 SC	24064132143900018716251	1771	101.00	
05/23	05/22	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942143230173458973	5251	95.03	
05/24	05/22	THE HOME DEPOT #8913 LANCASTER SC	24610432144010186714658	5200	12.89	

Total Activity
222.70

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360121400775	5411	38.84	
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360115335250	5411	10.51	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360180438136	5411	13.93	
05/07	05/04	USPS 45474009232308868 LANCASTER SC	24164072125418188665231	9402	12.95	
05/07	05/04	CHICK-FIL-A #01289 LANCASTER SC	24427332126710016569175	5814	29.15	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360304790201	5411	4.06	
05/10	05/08	FOXS PIZZA DEN - LANCA LANCASTER SC	24071052130158181166319	5812	22.00	
05/14	05/11	USPS 45474009232308868 LANCASTER SC	24164072132418198683365	9402	5.75	
05/14	05/11	FOXS PIZZA DEN - LANCA LANCASTER SC	24071052134158148161177	5812	73.11	
05/24	05/23	USPS 45474009232308868 LANCASTER SC	24164072144418198673073	9402	12.40	
					Total Activity	536.26

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/26	SUBWAY 00138313 KERSHAW SC	24164072118255206234825	5814	110.16	
04/30	04/26	DOLLAR-GENERAL #8303 KERSHAW SC	24445002118100410332825	5331	21.79	
04/30	04/26	GUS HOUSE OF PIZZA KERSHAW SC	24193062118445068000010	5812	24.73	
04/30	04/26	GUS HOUSE OF PIZZA KERSHAW SC	24193062118445068000028	5812	78.73	
05/07	05/04	WM SUPERCENTER#1030 LANCASTER SC	24226382125360197344599	5411	30.24	
05/08	05/07	WM SUPERCENTER#0634 CAMDEN SC	24226382129360284414699	5411	109.83	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382133360376338966	5411	37.57	
05/14	05/11	DOLLAR-GENERAL #8303 KERSHAW SC	24445002133100508153142	5331	43.20	
05/17	05/15	DOLLAR-GENERAL #8303 KERSHAW SC	24445002137100430833437	5331	68.16	
05/21	05/17	SMALL'S FOOD CENTER KERSHAW SC	24427332139710001514363	5411	11.85	
					Total Activity	970.99

Account Number: XXXX-XXXX-XXXX-XXXX

05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360164178758	5411	19.25	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382125360192028015	5411	59.93	
05/07	05/04	DOLRTREE 937 00009373 LANCASTER SC	24164072126868049050008	5331	24.84	
05/07	05/04	DOMINO'S 5631 LANCASTER SC	24445002126300278851334	5814	38.82	
05/07	05/04	SMALL'S FOOD CENTER KERSHAW SC	24427332126710001660286	5411	15.30	
05/07	05/04	SMALL'S FOOD CENTER KERSHAW SC	24427332126710001660328	5411	70.76	
05/07	05/06	BOJANGLES OF KERSHAW #544803-4757000 SC	24301332127118000100041	5812	88.78	
05/11	05/09	BANTAM CHEF OF KERSHAW KERSHAW SC	24064132131900010700190	5812	286.11	
05/21	05/17	MULLY'S RESTAURANT LANCASTER SC	24207852139269000910661	5812	367.20	
					Total Activity	614.09

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	04/30	CITY ELECTRIC #34 LANCASTER SC	24122692122004117919532	5065	53.15	
05/02	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610432122010186195714	5200	21.17	
05/03	05/01	CITY ELECTRIC #34 LANCASTER SC	24122692123004119212927	5065	100.15	
05/09	05/07	CITY ELECTRIC #34 LANCASTER SC	24122692129004128112427	5065	41.69	
05/10	05/08	CITY ELECTRIC #34 LANCASTER SC	24122692130004129412617	5065	42.84	
05/14	05/10	THE HOME DEPOT #8913 LANCASTER SC	24610432132010185668826	5200	27.67	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360367912184	5411	10.80	
05/14	05/11	CITY ELECTRIC #34 LANCASTER SC	24122692133004133600113	5065	12.32	
05/17	05/15	CITY ELECTRIC #34 LANCASTER SC	24122692137004139086982	5065	93.07	
05/18	05/16	CITY ELECTRIC #34 LANCASTER SC	24122692138004140473848	5065	108.31	
05/24	05/22	KERSHAW HARDWARE & SUPPLY#803-4758508 SC	24064132144900012100154	5251	3.72	
05/24	05/22	CITY ELECTRIC #34 LANCASTER SC	24122692144004149037547	5065	99.40	
					Total Activity	974.11

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05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360155130461	5411	172.66	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360176924339	5411	15.77	
05/04	05/03	MCDONALD'S M7373 OF SC LANCASTER SC	24427332124720032457059	5814	36.43	
05/10	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382131360329684401	5411	55.82	
05/11	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382131360329684419	5411	34.21	
05/11	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382131360346386683	5411	135.43	
05/14	05/11	DOLLAR-GENERAL #3223 LANCASTER SC	24445002133100508172290	5331	25.14	
05/16	05/15	FOOD LION #1209 LANCASTER SC	24427332136720013943354	5411	85.18	
05/17	05/15	DOLRTREE 1528 00015289 CAMDEN SC	24164072137868049830000	5331	20.33	
05/17	05/15	WM SUPERCENTER#0634 CAMDEN SC	24226382137360476733047	5411	13.13	
05/18	05/16	BARNES & NOBLE #2254 PINEVILLE NC	24445002138100439839715	5942	148.87	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382139360522023722	5411	61.06	
05/21	05/18	WM SUPERCENTER#1030 LANCASTER SC	24226382139360532771039	5411	129.45	
05/23	05/22	TARGET 00013714 ROCK HILL SC	24164072143091007477357	5411	40.63	
					Total Activity	351.48

Account Number: XXXX-XXXX-XXXX-XXXX

05/14	05/12	PARTY CITY #215 COLUMBIA SC	24733092133286780700338	5999	69.50	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360467049792	5411	126.95	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360467049800	5411	14.99	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382137360479156451	5411	17.47	
05/17	05/15	KMART 07351 LANCASTER SC	24387752137004094406938	5912	5.93	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/17	05/16	P & J SALES LANCASTER SC	24862012137900019200012	7349	25.89	
05/21	05/18	BURGER KING #1274 LANCASTER SC	24186162141206399001434	5814	90.75	

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Total Activity
1,332.21

05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360175826626	5411	279.73	
05/04	05/03	BI-LO 181 LANCASTER SC	24224432125101027523795	5411	106.26	
05/04	05/03	BI-LO 181 LANCASTER SC	24224432125101027523811	5411	85.48	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360181900605	5411	47.76	
05/10	05/08	DOLRTREE 1528 00015289 CAMDEN SC	24164072130868015620002	5331	37.45	
05/11	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382131360322553538	5411	25.98	
05/11	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382131360322553546	5411	12.00	
05/11	05/09	SISTARE CARPET INC LANCASTER SC	24509172131980001185089	5713	53.70	
05/14	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382132360345275217	5411	19.44	
05/14	05/09	PAPA JOHNS 1584 8033139000 SC	24761972133251574010011	5812	38.45	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360469546787	5411	26.40	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360485794600	5411	7.82	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360492027390	5411	19.90	
05/18	05/16	PAPA JOHNS 1584 803-313-9000 SC	24761972138251579010011	5812	210.20	
05/18	05/16	DOLRTREE 937 00009373 LANCASTER SC	24164072138868035740006	5331	12.96	
05/18	05/16	DOLLAR-GENERAL #9371 LANCASTER SC	24445002138100440033084	5331	16.20	
05/18	05/16	CVS PHARMACY #5476 Q03 LANCASTER SC	24445002138100440033167	5912	92.46	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382138360508477877	5411	54.62	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382139360520924806	5411	32.59	
05/21	05/18	WM SUPERCENTER#1030 LANCASTER SC	24226382139360530775677	5411	76.84	
05/21	05/17	DOLRTREE 937 00009373 LANCASTER SC	24164072139868073970001	5331	17.28	
05/22	05/21	WM SUPERCENTER#1030 LANCASTER SC	24226382142360608253701	5411	15.89	
05/23	05/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132143900014300027	5992	42.80	

Account Number: XXXX-XXXX-XXXX

Total Activity
244.42

05/03	05/01	BOJANGLES 303 01003037 LANCASTER SC	24164072123430244014876	5814	160.92	
05/03	05/02	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761972124206288000154	7998	23.50	
05/14	05/11	MCDONALD'S M7373 OF SC LANCASTER SC	24427332132720035905740	5814	60.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
209.99

04/30	04/27	HD SUPPLY LANCASTER SC	24435652118200246500019	5074	65.10	
04/30	04/27	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132120900010000032	5251	12.33	
05/01	04/30	LOWES #03040* INDIAN LAND SC	24692162121000231707634	5200	23.80	
05/02	04/30	CARDINAL RUBBER & SEAL INROCK HILL SC	24013392122009816003784	5085	10.70	
05/04	05/03	HD SUPPLY LANCASTER SC	244356521242002469000021	5074	45.78	
05/07	05/04	HD SUPPLY LANCASTER SC	24435652125200246000011	5074	52.28	

Account Number: XXXX-XXXX-XXXX

Total Activity
572.40

05/17	05/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432137004006130095	5231	572.40	
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Account Number: XXXX-XXXX-XXXX

Total Activity
2,059.76

05/04	05/02	THE HOME DEPOT #8913 LANCASTER SC	24610432124010184661822	5200	15.09	
05/07	05/04	ENMARK LANCASTER Q77 LANCASTER SC	24692162126000623173663	5542	62.88	
05/07	05/04	THE HOME DEPOT #8913 LANCASTER SC	24610432126010185706863	5200	785.16	
05/11	05/09	SNIPES CO LLC 803-3286156 SC	24767892131131253440703	7399	191.49	
05/22	05/21	C C DICKSON CO 1020 ROCK HILL SC	24001752142206724400038	1711	157.04	
05/23	05/22	W W THAYER 636-257-3311 MO	24492152144849712606244	5251	216.22	
05/24	05/23	C C DICKSON CO 1020 ROCK HILL SC	24001752144206724600114	1711	15.28	
05/25	05/24	AMERICAN VAN 732-9055900 NJ	24755422145151459684940	5533	616.59	

Account Number: XXXX-XXXX-XXXX

Total Activity
729.76

04/30	04/26	CARQUEST 01013895 LANCASTER SC	24164072118731165800111	5533	42.21	
05/03	05/01	THE HOME DEPOT #8913 LANCASTER SC	24610432123010185566518	5200	73.03	
05/09	05/07	BUDS TIRE SALES 803-2866112 SC	24064132129900015309330	5532	569.60	
05/18	05/16	CARQUEST 01013895 LANCASTER SC	24164072138731167400031	5533	15.08	
05/23	05/22	TRACTOR SUPPLY #1306 LANCASTER SC	24445002144000237248428	5599	12.94	
05/24	05/22	CITY ELECTRIC #34 LANCASTER SC	24122692144004149037521	5065	16.89	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,917.56

05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360141873944	5411	67.12	
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360120317392	5411	54.27	
05/02	05/01	FOOD LION #1209 LANCASTER SC	24427332122720014018582	5411	82.17	
05/04	05/03	WM SUPERCENTER#4593 ROCK HILL SC	24226382125360191310877	5411	41.76	
05/07	05/03	MARIACHI'S MEXICAN RESTAULANCASTER SC	24122132125980000132099	5812	856.19	



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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/05	WM SUPERCENTER#1030 LANCASTER SC	24226382126360226677398	5411	22.80	
05/07	05/06	WM SUPERCENTER#4593 ROCK HILL SC	24226382127360258926936	5411	60.91	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360287672582	5411	6.98	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360287672590	5411	6.98	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360287672608	5411	6.69	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360297573515	5411	65.04	
05/09	05/08	USPS 45474009232308868 LANCASTER SC	24164072129418168671924	9402	6.20	
05/09	05/08	FOOD LION #1209 LANCASTER SC	24427332129720013643714	5411	14.41	
05/10	05/09	FAMILY DOLLAR #919 KERSHAW SC	24445002131000243486035	5331	51.00	
05/14	05/11	P & J SALES LANCASTER SC	24862012132900018800023	7349	50.58	
05/14	05/11	PAPA JOHNS 1584 803-313-9000 SC	24761972133251574010060	5812	65.00	
05/16	05/14	WM SUPERCENTER#1030 LANCASTER SC	24226382136360451002203	5411	24.17	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382137360479084000	5411	35.08	
05/17	05/15	PRESENT PERFECT ROCK HILL SC	24064132137900012896578	5942	30.75	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360495594552	5411	30.00	
05/17	05/16	P & J SALES LANCASTER SC	24862012137900019200053	7349	12.63	
05/17	05/16	WALGREENS #10448 LANCASTER SC	24445002138600265911439	5912	12.93	
05/18	05/16	J AND B BAR B QUE HEATH SPRINGSSC	24254772138471260816041	5814	48.00	
05/21	05/17	LANCASTER JEWELERS LANCASTER SC	24071052139158139019066	5944	240.00	
05/21	05/18	LANCASTER JEWELERS LANCASTER SC	24071052141158199126195	5944	25.90	
						Total Activity
						494.12

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/26	THE HOME DEPOT #8913 LANCASTER SC	24610432118010184226459	5200	80.47	
04/30	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610432119010185294919	5200	17.15	
05/04	05/02	THE HOME DEPOT #8913 LANCASTER SC	24610432124010184661251	5200	23.67	
05/10	05/08	THE HOME DEPOT #8913 LANCASTER SC	24610432130010185092581	5200	46.08	
05/10	05/09	LOWES #03040* INDIAN LAND SC	24692162130000770756009	5200	20.65	
05/11	05/10	FASTENAL COMPANY01 LANCASTER SC	24224432132105007584058	5251	14.93	
05/14	05/10	THE HOME DEPOT #8913 LANCASTER SC	24610432132010185667265	5200	14.84	
05/16	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610432136010185649731	5200	12.93	
05/17	05/15	THE HOME DEPOT #8913 LANCASTER SC	24610432137010186422442	5200	31.31	
05/18	05/17	TRACTOR SUPPLY # 1306 LANCASTER SC	24445002139000249537054	5599	59.38	
05/21	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610432140010187143349	5200	24.56	
05/21	05/18	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132141900011800021	5251	14.15	
05/23	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610432143010186729608	5200	27.13	
05/24	05/22	THE HOME DEPOT #8913 LANCASTER SC	24610432144010186714328	5200	43.11	
05/25	05/23	THE HOME DEPOT #8913 LANCASTER SC	24610432145010185755727	5200	63.76	
						Total Activity
						78.25

Account Number: XXXX-XXXX-XXXX-XXXX

05/03	05/01	THE HOME DEPOT #8913 LANCASTER SC	24610432123010185568019	5200	72.87	
05/18	05/16	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132138900011600012	5251	5.38	
						Total Activity
						2,153.07

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360133140815	5411	69.60	
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360117479155	5411	80.85	
05/02	05/01	BADGE A MINIT 815-8838822 IL	24755422122641223776300	5999	116.95	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360154751093	5411	34.30	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382124360166598796	5411	128.35	
05/07	05/04	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132127900013000040	5992	32.00	
05/09	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360278696541	5411	92.13	
05/14	05/11	ANDREW JACKSON PARK 803-734-1759 SC	24001752133200833400014	9399	278.00	
05/15	05/14	WM SUPERCENTER#1030 LANCASTER SC	24226382135360442108870	5411	31.99	
05/15	05/14	WM SUPERCENTER#1030 LANCASTER SC	24226382135360448111647	5411	104.26	
05/16	05/14	DOMINO'S 5631 LANCASTER SC	24445002136300242398543	5814	778.45	
05/18	05/16	SALT WATER SEAFOOD MARKET803-3274659 SC	24335492138900017900080	5422	370.00	
05/18	05/16	SMALL'S FOOD CENTER KERSHAW SC	24427332138710001488007	5411	15.21	
05/21	05/17	KMART 07351 LANCASTER SC	24387752139004099455813	5310	20.98	
						Total Activity
						274.60

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360117140625	5411	24.12	
05/17	05/16	BI-LO 41 LANCASTER SC	24224432138103006974580	5411	6.70	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382138360498517666	5411	83.94	
05/21	05/18	BI-LO 41 LANCASTER SC	24224432140101031164660	5411	81.84	
05/21	05/18	BI-LO 41 LANCASTER SC	24224432140101031164678	5411	71.90	
05/21	05/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332139710001514298	5411	6.10	
						Total Activity
						447.58

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/26	OFFICE MAX MONROE NC	24445002118100410331835	5943	181.46	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360111747094	5411	11.51	
05/03	05/01	DOLLAR GENERAL #13004 LANCASTER SC	24445002123100403321648	5331	6.48	
05/07	05/05	OFFICE MAX MONROE NC	24445002127100433139222	5943	16.00	
05/09	05/07	GUS FAMILY RESTAURANT LANCASTER SC	24193062129445076000017	5812	221.68	
05/21	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610432140010187142358	5200	10.45	

Total Activity
71.15

Account Number: XXXX-XXXX-XXXX-XXXX

05/11	05/09	THE HOME DEPOT #8913 LANCASTER SC	24610432131010186050694	5200	71.15	
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Total Activity
25.86

Account Number: XXXX-XXXX-XXXX-XXXX

05/23	05/21	HOME SPECIALTIES LANCASTER SC	24789162143544279000087	5261	25.86	
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Total Activity
16.72

Account Number: XXXX-XXXX-XXXX-XXXX

05/23	05/22	BI-LO 41 LANCASTER SC	24224432144101025516558	5411	16.72	
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Total Activity
3,005.50

Account Number: XXXX-XXXX-XXXX-XXXX

05/14	05/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162132000195391604	5735	748.50	
05/14	05/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162132000195900552	5735	73.50	
05/14	05/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162132000196569158	5735	373.50	
05/14	05/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162132000197138151	5735	748.50	
05/14	05/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162132000197955307	5735	748.50	
05/14	05/12	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162133000483645355	5735	223.50	
05/14	05/12	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162133000488345050	5735	73.50	
05/22	05/21	USPS 45474009232308868 LANCASTER SC	24164072142418198672796	9402	16.00	

Total Activity
249.15

Account Number: XXXX-XXXX-XXXX-XXXX

05/14	05/12	SC ARTS ALLIANCE 803-3252435 SC	24064132134900014004208	8398	100.00	
05/18	05/17	P & J SALES LANCASTER SC	24862012138900019300043	7349	71.31	
05/21	05/20	BI-LO 181 LANCASTER SC	24224432142103006106518	5411	26.30	
05/22	05/20	WM SUPERCENTER#1030 LANCASTER SC	24226382142360598699426	5411	51.54	

Total Activity
755.31

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	05/01	FINISHMASTER INC 148 803-285-2008 SC	24431062122207933300041	5198	149.93	
05/02	04/30	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882122666000924299	5533	47.50	
05/02	04/30	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882122666000924687	5533	31.75	
05/02	04/30	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882122666000924695	5533	51.70	
05/07	05/05	THE BOOK PEOPLE 704-607-4356 NC	24765012126207188108104	5942	240.00	
05/11	05/10	BAZENS RESTAURANT FLORENCE SC	24013392131010407079521	5812	74.25	
05/11	05/09	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882131666000822088	5533	106.91	
05/11	05/09	ADVANCE AUTO PARTS #6179 LANCASTER SC	74326882131666000605074	5533		172.79
05/14	05/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432132004008130460	5231	56.05	
05/16	05/15	FINISHMASTER INC 148 803-285-2008 SC	24431062136207933300011	5198	121.78	
05/16	05/15	FINISHMASTER INC 148 803-285-2008 SC	24431062136207933300029	5198	11.53	
05/21	05/18	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882140666000934478	5533	36.70	

Total Activity
689.87

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/26	MAPLE STREET MONOGRAMS 803-2867267 SC	24073142118900018400038	5699	201.49	
04/30	04/26	GUS FAMILY RESTAURANT LANCASTER SC	24193062118445076000010	5812	280.00	
05/02	05/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432122004012121994	5231	108.38	
05/16	05/14	COSMETOLOGY BOARD 803-896-4326 SC	24001752136786007436344	9399	100.00	

Total Activity
3,339.25

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/30	FASTENAL COMPANY01 803-286-0374 SC	24224432122105006085687	5251	117.41	
05/02	04/30	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132122900012700041	5992	116.32	
05/02	04/30	US NATIONAL WHITEWATER CHARLOTTE NC	24071052122987132465069	8299	1,296.00	
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360121084215	5411	233.73	
05/02	05/01	P & J SALES LANCASTER SC	24862012122900017900040	7349	51.98	
05/02	05/01	SAWYER PRODUCE INC 803-366-9839 SC	24607942123206343100066	5199	92.00	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382124360169969499	5411	65.30	
05/04	05/02	TROPER 803-2854838 SC	24064132124900011510936	5999	77.76	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360180124819	5411	124.18	
05/04	05/03	FOOD LION #1084 LANCASTER SC	24427332124720014871855	5411	29.70	
05/07	05/03	DOMINO'S 5631 704-285-4313 SC	24445002125300262448866	5814	321.33	
05/10	05/09	GRIFF'S GREENHOUSE LANCASTER SC	24506012130980091837625	5992	657.02	
05/11	05/09	BOJANGLES 303 01003037 LANCASTER SC	24164072131430243636281	5814	156.52	

Total Activity
785.33

Account Number: XXXX-XXXX-XXXX-XXXX

05/07	05/04	WM SUPERCENTER#1030 LANCASTER SC	24226382125360203736531	5411	30.48	
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SC LANCASTER CTY SCHOOLS

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April 28, 2012 - May 27, 2012

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/12	THE HOME DEPOT #8913 LANCASTER SC	24610432134010191613707	5200	32.95	
05/17	05/15	PIZZA H122808 01100072 LANCASTER SC	24164072137835310457847	5812	44.00	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382138360503228838	5411	431.61	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382138360503228846	5411	101.19	
05/21	05/18	PIZZA H122808 01100072 LANCASTER SC	24164072140835310708616	5812	110.94	
05/21	05/18	PIZZA H122808 01100072 LANCASTER SC	24164072140835310708624	5812	34.16	

Total Activity
4,016.83

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/27	BOJANGLES 303 01003037 LANCASTER SC	24164072119430274088614	5814	164.97	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360159363035	5411	451.31	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382124360171004723	5411	170.76	
05/04	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382124360159363042	5411	64.97	
05/07	05/04	UNION CO PARKS & REC WAXHAW NC	24001752125206790900078	9399	188.00	
05/07	05/04	SONIC DRIVE IN #4964 LANCASTER SC	24427332125720058423794	5814	488.00	
05/07	05/04	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002126100478193879	5912	12.96	
05/08	05/07	FOOD LION #1084 LANCASTER SC	24427332128720013376373	5411	16.61	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360305590923	5411	204.43	
05/09	05/08	MORRIS COSTUMES INC CHARLOTTE NC	24755422129261292032940	7296	133.51	
05/10	05/09	CABLEORGANIZER 866 222 00866-2220030 FL	24755422131121318580833	5065	125.87	
05/10	05/10	CHEAPER THAN DIRT 800-421-8047 TX	24224432131105008443982	5941	180.85	
05/10	05/09	WM SUPERCENTER#1030 LANCASTER SC	74226382130360327966095	5411		13.28
05/11	05/10	OK DEPT OF VO-TECH ED 405-7435450 OK	24492802131118000159067	9399	24.00	
05/14	05/11	Amazon.com AMZN.COM/BILLWA	24692162132000263094288	5942	87.90	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360368486204	5411	22.53	
05/14	05/11	THE OLIVE GARD00015685 ROCK HILL SC	2439900213314000297464	5812	403.86	
05/16	05/14	PIZZA INN OF L00001727 LANCASTER SC	24164072136074240626278	5814	126.35	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382138360503450226	5411	32.65	
05/18	05/16	KMART 07351 LANCASTER SC	24387752138004090424975	5310	7.75	
05/21	05/17	DAVIS DRY CLEANERS LANCASTER SC	24064132139900015700056	7216	63.71	
05/21	05/17	KMART 07351 LANCASTER SC	24387752139004099455821	5310	4.84	
05/22	05/21	FASTENAL COMPANY01 803-286-0374 SC	24224432143104013910677	5251	161.41	
05/23	05/22	USPS 45474009232308868 LANCASTER SC	24164072143418158683717	9402	49.24	
05/24	05/22	TLF RAYS FLOWERS LLC 803-2833339 SC	24717052144731445554936	5992	503.02	
05/24	05/23	WM SUPERCENTER#1030 LANCASTER SC	24226382144360660570305	5411	300.00	
05/24	05/23	CINDYS FLOWER AND GIFT SH803-3276060 SC	24755422144171443606487	5992	40.61	

Total Activity
296.21

Account Number: XXXX-XXXX-XXXX-XXXX

05/03	05/02	FOOD LION #1084 LANCASTER SC	24427332123720014189796	5411	93.53	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382128360273582044	5411	135.04	
05/11	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382131360324273713	5411	67.64	

Total Activity
471.52

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/26	PIZZA H122808 01100072 LANCASTER SC	24164072118835320876260	5812	13.19	
05/03	05/02	B & H PHOTO-VIDEO-MO/TO 212-2397500 NY	24767902123124007687809	5969	39.66	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360289305579	5411	14.04	
05/10	05/09	HARDEE'S 1505562 LANCASTER SC	24431052130207388501102	5814	16.81	
05/17	05/15	VIDEO BLOCKS 866-2825360 VA	24071052137987118771178	7399	99.00	
05/17	05/16	RADIOSHACK COR00125187 LANCASTER SC	24164072137941914211968	5732	70.01	
05/18	05/17	Best Buy 00002626 PINEVILLE NC	24399002138295101015945	5732	128.68	
05/18	05/17	RADIOSHACK COR00125187 LANCASTER SC	24164072138941915358445	5732	31.29	
05/18	05/17	RADIOSHACK COR00125187 LANCASTER SC	24164072138941915815733	5732	30.78	
05/21	05/18	WM SUPERCENTER#1030 LANCASTER SC	24226382139360537488837	5411	28.08	

Total Activity
544.76

Account Number: XXXX-XXXX-XXXX-XXXX

05/10	05/08	KMART 07351 LANCASTER SC	24387752130004094730938	5310	390.00	
05/10	05/08	KMART 07351 LANCASTER SC	24387752130004094730920	5310	10.00	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360470869335	5411	20.32	
05/17	05/15	GUS FAMILY RESTAURANT LANCASTER SC	24193062137445076000199	5812	116.29	
05/21	05/18	FOOD LION #1084 LANCASTER SC	24427332139720016263542	5411	8.15	

Total Activity
485.36

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360178291091	5411	10.55	
05/07	05/03	DOMINO'S 5631 704-285-4313 SC	24445002125300262411559	5814	47.43	
05/14	05/10	DOMINO'S 5631 704-285-4313 SC	24445002132300271234514	5814	40.96	
05/17	05/15	DOLLAR-GENERAL #3223 LANCASTER SC	24445002137100430890684	5331	19.96	
05/17	05/15	DOMINO'S 5631 704-285-4313 SC	24445002137300041930305	5814	65.37	
05/18	05/16	UPS (800) 811-1648 LANCASTER SC	24692162138000891527802	4214	13.76	
05/23	05/22	KFC-LANC 2 LANCASTER SC	24231682144286000000107	5814	232.76	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/24	05/22	SUBWAY 00239780 FORT MILL SC	24164072144255175142809	5814	34.56	
						Total Activity
						1,096.22

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/30	YA YA E FAVORMART 626-667-2258 CA	24431062121207305400099	5999	192.78	
05/04	05/03	TARGET 00020909 CHARLOTTE NC	24164072124091011296408	5411	144.77	
05/07	05/04	FIGARO'S PIZZA FORT MILL SC	24055232126206010500028	5812	70.00	
05/07	05/05	HOBBY LOBBY #383 ROCK HILL SC	24445002127200032560032	5945	127.26	
05/14	05/11	TARGET 00010876 CHARLOTTE NC	24164072132091007562284	5411	38.55	
05/14	05/12	FIGARO'S PIZZA FORT MILL SC	24055232134206010300015	5812	39.92	
05/17	05/16	LEFKADA INC 803-2866482 SC	24559302137900016136774	5812	350.00	
05/17	05/16	RADIO SHACK COR00119578 PINEVILLE NC	24164072137941913977999	5732	76.94	
05/24	05/23	DI DEE'S DINER FORT MILL SC	24801662144980001066875	5812	50.61	
05/25	05/23	GATE 0327 Q80 FORT MILL SC	24692162145000814762859	5541	5.39	

Total Activity

3,201.82

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/27	BOB DOSTER BACKSTREET STULANCASTER SC	24755422118161182193542	5971	335.00	
05/02	04/25	PARTY TIME RENTALS INC 704-5255400 NC	24073142122900013101239	7394	375.38	
05/03	05/02	4IMPRINT 877-4467746 WI	24351782123081487674418	5969	332.95	
05/03	05/02	FOOD LION #2570 FORT MILLS SC	24427332123720014987439	5411	58.52	
05/04	05/03	WM SUPERCENTER#4237 INDIAN LAND SC	24226382124360176081668	5411	65.53	
05/08	05/07	WM SUPERCENTER#4237 INDIAN LAND SC	24226382128360272119525	5411	44.80	
05/09	05/07	THE OLIVE GARD00015685 ROCK HILL SC	24399002129140000856125	5812	45.18	
05/09	05/07	FIGARO'S PIZZA FORT MILL SC	24055232129206010800029	5812	100.00	
05/09	05/08	ACP DIRECT 972-248-4600 TX	24391212130892012867595	5734	205.95	
05/09	05/08	STAPLS9227836292000 800-3333330 CA	24164072129105078339011	5111	64.19	
05/14	05/10	NAMES IN A HURRY FORT MILL SC	24635652132383382377119	5099	114.48	
05/14	05/12	THE HOME DEPOT #8913 LANCASTER SC	24610432134010191613525	5200	12.39	
05/15	05/14	HARRIS TEETER #0372 INDIAN LAND SC	24445002136000239399112	5411	86.38	
05/16	05/15	WM SUPERCENTER#0585 ROCK HILL SC	24226382136360469801919	5411	27.60	
05/17	05/16	LOWES #03040* INDIAN LAND SC	24692162137000695885886	5200	64.69	
05/17	05/15	BARNES & NOBLE #2254 PINEVILLE NC	24445002137100430858194	5942	60.00	
05/17	05/16	WAL-MART#1452 CHARLOTTE NC	24226382138320498398491	5310	83.11	
05/21	05/18	CTW*CAMPUS TEAM WEAR 800-299-7822 CA	24692162139000277107277	5655	150.00	
05/22	05/21	PAYPAL *USATESTPREP 402-935-7733 GA	24692162142000030393250	8244	200.00	
05/22	05/21	WM SUPERCENTER#4237 INDIAN LAND SC	24226382142360608516313	5411	104.75	
05/23	05/22	THE MASTER TEACHER 8006699000 KS	24412952143200235300066	8299	259.13	
05/23	05/21	HOBBY LOBBY #383 ROCK HILL SC	24445002143200101310095	5945	360.89	
05/25	05/24	Amazon.com AMZN.COM/BILLWA	24692162145000870625255	5942	50.90	

Total Activity

294.18

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	SAGE PUBLICATIONS INC. 805-499-9774 CA	24493982119206340300429	5192	36.66	
05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360133776212	5411	12.12	
05/04	05/03	SAGE PUBLICATIONS INC. 805-499-9774 CA	24493982124206340700100	5192	30.71	
05/10	05/08	GRINDERS LLC 803-2864433 SC	24064132130900013200017	5812	76.16	
05/11	05/10	SAGE PUBLICATIONS INC. 805-499-9774 CA	24493982131206340300126	5192	32.41	
05/11	05/10	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755422132131322777001	5310	81.31	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360464766349	5411	24.81	

Total Activity

816.87

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	05/01	JOSTENS ECOMMERCE 800-854-7464 MN	24492152123027911031697	5943	47.36	
05/03	05/02	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692162123000736788194	5045	46.90	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382128380276463861	5411	30.29	
05/11	05/09	CHICK-FIL-A #01289 LANCASTER SC	24427332131710013860943	5814	10.00	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360361677015	5411	9.12	
05/14	05/11	THE UPS STORE 3129 LANCASTER SC	24692162133000408829795	7399	30.24	
05/14	05/12	Amazon.com AMZN.COM/BILLWA	24692162133000464820662	5942	50.11	
05/16	05/14	WENDYS45 LANCASTER SC	24445002136100406181903	5814	46.52	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360474173254	5411	49.04	
05/16	05/15	FREE SPIRIT PUBLISHING FREESPIRIT.COM MN	24013392136010730122332	5942	157.18	
05/17	05/16	BI-LO 41 LANCASTER SC	24224432138101026425153	5411	58.19	
05/17	05/16	BELK #56 LANCASTER LANCASTER SC	24445002138600266082362	5311	15.00	
05/17	05/16	FOOD LION #1084 LANCASTER SC	24427332137720014217153	5411	6.10	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382138360519431814	5411	66.65	
05/21	05/17	CHICK-FIL-A #01289 LANCASTER SC	24427332139710014899256	5814	10.00	
05/21	05/18	FASTENAL COMPANY01 803-286-0374 SC	24224432142101031368624	5251	11.34	
05/22	05/21	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692162142000964269757	5045	48.92	
05/22	05/21	RITE AID STORE #11664 LANCASTER SC	24792622143691905432529	5912	22.57	
05/23	05/22	USPS 45474009232308868 LANCASTER SC	24164072143418138672871	9402	90.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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05/24	05/23	FASTENAL COMPANY01	803-286-0374 SC	24224432145105006790487	5251	11.34
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Total Activity
5,426.71

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	WM SUPERCENTER#1030 LANCASTER SC	24226382119360066335064	5411	93.64	
04/30	04/28	WM SUPERCENTER#1030 LANCASTER SC	24226382119360066335072	5411	67.32	
04/30	04/27	PIZZA H122808 01100072 LANCASTER SC	24164072119835341228326	5812	247.50	
04/30	04/28	DOLRTREE 937 00009373 LANCASTER SC	24164072120868061750002	5331	17.28	
04/30	04/28	WM SUPERCENTER#1030 LANCASTER SC	24226382120360080385407	5411	50.00	
05/02	04/30	RIPLEYS AQUARIUM MB MYRTLE BEACH SC	24717052122151226662509	7991	3,107.50	
05/04	05/03	KORNER KUPBOARD #48SSS KERSHAW SC	24427332124720003398431	5541	307.80	
05/07	05/04	WM SUPERCENTER#1030 LANCASTER SC	24226382125360202279798	5411	38.28	
05/07	05/06	FOOD LION #1084 LANCASTER SC	24427332127720013241966	5411	24.40	
05/09	05/07	FAMILY FEED AND GARDEN KERSHAW SC	24071052129987107132432	5995	17.95	
05/10	05/08	DOLLAR-GENERAL #8303 KERSHAW SC	24445002130100252286844	5331	22.68	
05/11	05/10	COWART AWARDS 864-271-9131 SC	24323042132577106010044	5399	28.02	
05/14	05/11	CHICK-FIL-A #01289 LANCASTER SC	24427332133710016812261	5814	196.31	
05/15	05/14	WM SUPERCENTER#0634 CAMDEN SC	24226382136360457378029	5411	31.46	
05/15	05/14	SPRINGMAID BEACH MYRTLE BEACH SC	24755422136731361899297	7011	552.00	
Arrival: 05/14/12						
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360473425564	5411	10.74	
05/17	05/15	DOLLAR-GENERAL #3223 LANCASTER SC	24445002137100431062358	5331	12.96	
05/17	05/15	BUFORD PRIME CUT AND PRODLANCASTER SC	24013392137010737973355	5499	85.60	
05/17	05/15	SMALL'S FOOD CENTER KERSHAW SC	24427332137710001427808	5411	53.56	
05/17	05/15	CHICK-FIL-A #01756 CONWAY SC	24427332137710015022900	5814	403.34	
05/18	05/16	LANCASTER JEWELERS LANCASTER SC	24071052138158187163783	5944	35.00	
05/21	05/17	SMALL'S FOOD CENTER KERSHAW SC	24427332139710001514330	5411	22.37	

Total Activity
137.64

Account Number: XXXX-XXXX-XXXX-XXXX

05/10	05/09	THOMAS HOWARD CO CASH CARLANCASTER SC	24755422130171300629347	5499	60.84	
05/21	05/17	BANTAM CHEF OF KERSHAW KERSHAW SC	24064132139900011500013	5812	76.80	

Total Activity
1,300.15

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	04/30	LANCASTER JEWELERS LANCASTER SC	24071052122158154023778	5944	41.03	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360175882496	5411	25.25	
05/07	05/04	BOJANGLES 303 01003037 LANCASTER SC	24164072126430254145336	5814	70.49	
05/07	05/05	CAROWINDS FRONTGATE CHARLOTTE NC	24445002127000329932559	7996	824.95	
05/08	05/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162128000150624748	5942	29.15	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360485852275	5411	134.38	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360485852283	5411	12.91	
05/17	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382137360463459531	5411	161.99	

Total Activity
1,097.11

Account Number: XXXX-XXXX-XXXX-XXXX

05/08	05/07	BI-LO 41 LANCASTER SC	24224432129102009051389	5411	106.56	
05/09	05/07	BOJANGLES 303 01003037 LANCASTER SC	24164072129430243468606	5814	115.13	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360300928466	5411	84.37	
05/09	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360272636378	5411	56.51	
05/10	05/09	BI-LO 41 LANCASTER SC	24224432131101026422751	5411	24.18	
05/14	05/10	BIG LOTS STORES - #1588 LANCASTER SC	24445002132100455461317	5310	18.16	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360370132952	5411	146.46	
05/14	05/10	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412952132200288404792	8299	168.36	
05/14	05/12	WM SUPERCENTER#0585 ROCK HILL SC	24226382134360397512036	5411	17.06	
05/14	05/11	GRINDERS LLC LANCASTER SC	24064132134900013500016	5812	43.23	
05/16	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382136360464188601	5411	49.33	
05/25	05/23	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132145900014500012	5992	42.80	
05/25	05/24	VARSITY SPIRIT CLOTHING MEMPHIS TN	24717052146121480927399	5941	224.96	

Total Activity
1,003.04

Account Number: XXXX-XXXX-XXXX-XXXX

05/03	05/01	PAPA JOHNS 1584 803-313-9000 SC	24761972123251564010015	5812	48.40	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360161929724	5411	27.58	
05/07	05/04	THE HOME DEPOT #8913 LANCASTER SC	24610432126010185708497	5200	46.27	
05/09	05/07	DRI*CCNOW.COM SNOWOND 877-226-6977 MN	24430992130400331005499	4816	90.95	
05/10	05/09	BI-LO 41 LANCASTER SC	24224432131101026420458	5411	6.80	
05/10	05/09	JONES SCHOOL SUPPL 803-407-4932 SC	24224432131104004917628	8299	193.83	
05/10	05/09	DRI*CCNOW.COM SNOWOND 877-226-6977 MN	74430992131400332000899	4816		1.00
05/11	05/10	FOOD LION #1084 LANCASTER SC	24427332131720014881459	5411	64.94	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360364494574	5411	102.00	
05/14	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382132360347274853	5411	95.27	
05/14	05/11	WONDER HOSTESS # 44540 LANCASTER SC	24431052132207524200039	5462	24.56	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360487813580	5411	207.84	
05/17	05/15	RESTAURANT DEPOT CHARLOTTE NC	24435852137477002953296	5411	95.60	

Total Activity
910.97

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432120004003098112	5231	31.05	
05/02	05/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432122004012121945	5231	64.80	
05/07	05/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432125004008127762	5231	62.07	
05/07	05/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432125004008127739	5231	24.52	
05/14	05/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432132004008130403	5231	74.30	
05/17	05/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432137004006130087	5231	572.40	
05/23	05/22	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432143004009144079	5231	31.05	
05/24	05/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432144004009144763	5231	41.85	
05/25	05/23	THE HOME DEPOT #8913 LANCASTER SC	24610432145010185756493	5200	8.93	

Total Activity
72.48

Account Number: XXXX-XXXX-XXXX-XXXX

05/21	05/18	521 BBQ AND GRILL INDIAN LAND SC	24071052141158107075013	5812	72.48	
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Total Activity
267.41

Account Number: XXXX-XXXX-XXXX-XXXX

05/17	05/15	CODY TIRE COMPANY INC LANCASTER SC	24064132137900018400094	5532	267.41	
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Total Activity
2,260.17

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/27	BOJANGLES 303 01003037 LANCASTER SC	24164072119430274088002	5814	47.05	
05/07	05/06	WM SUPERCENTER#3700 INDIAN TRAIL NC	24226382127360257305769	5411	74.69	
05/14	05/10	DOLLAR GENERAL #11912 LANCASTER SC	24445002132100455444826	5331	56.16	
05/14	05/11	ABC CAMPS 800-2228152 WA	24336912133004133399363	8299	324.00	
05/14	05/11	ABC CAMPS 800-2228152 WA	24336912133004133400732	8299	324.00	
05/14	05/13	WM SUPERCENTER#1030 LANCASTER SC	24226382134360420226737	5411	26.56	
05/16	05/14	TROPLEX 803-2854838 SC	24064132136900011810993	5999	1,051.71	
05/16	05/14	ABC CAMPS 800-2228152 WA	24336912136004137599767	8299	324.00	
05/17	05/15	EXXONMOBIL 47856711 LANCASTER SC	24164052137378003319513	5542	32.00	

Total Activity
2,380.10

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/26	SUBWAY 00125641 LANCASTER SC	24164072118255140782137	5814	84.46	
04/30	04/26	BURGER KING #16179 LEXINGTON SC	24186162118207599502600	5814	138.60	
04/30	04/28	FATZ CAFE 39 864-833-5280 SC	2469216212000096886271	5812	362.54	
05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360138094504	5411	26.95	
05/03	05/01	EXXONMOBIL 47856711 LANCASTER SC	24164052123378003511321	5542	34.00	
05/03	05/02	RYANS #2103 Q82 ANDERSON SC	24445002124600275349519	5814	327.15	
05/04	05/02	SUBWAY 00125641 LANCASTER SC	24164072124255136546647	5814	84.46	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360175510683	5411	77.47	
05/07	05/03	THE HOME DEPOT #8913 LANCASTER SC	24610432125010184763304	5200	161.90	
05/07	05/05	FOOD LION #1084 LANCASTER SC	24427332126720015154580	5411	89.28	
05/07	05/06	WM SUPERCENTER#1030 LANCASTER SC	24226382127360247726595	5411	32.92	
05/08	05/06	BUFORD PRIME CUT AND PRODLANCASTER SC	24013392128010198567630	5499	61.53	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360293681981	5411	24.72	
05/10	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382131360322235359	5411	37.66	
05/11	05/10	SHOWMARS OF 521 FORT MILL SC	24607942132200288303651	5812	197.99	
05/11	05/10	SHOWMARS OF 521 FORT MILL SC	24607942132200288303677	5812	40.00	
05/14	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382132360338607996	5411	138.88	
05/14	05/12	RYANS #2188 COLUMBIA SC	24445002134600250453078	5814	208.25	
05/15	05/14	FOOD LION #1084 LANCASTER SC	24427332135720013391134	5411	16.20	
05/17	05/15	WINONAS FLOWERS & GIFTS LANCASTER SC	24064132137900013900015	5992	175.00	
05/18	05/16	BOJANGLES 303 01003037 LANCASTER SC	24164072138430243686057	5814	40.14	

Total Activity
1,247.05

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/27	BI-LO 41 LANCASTER SC	24224432119101029154266	5411	97.93	
05/04	05/02	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132124701868221456	5541	31.50	
05/07	05/03	THE HOME DEPOT #8913 LANCASTER SC	24610432125010184763502	5200	194.36	
05/07	05/04	WM SUPERCENTER#4237 INDIAN LAND SC	24226382126360211573792	5411	45.52	
05/07	05/04	DOLLAR GENERAL #11912 LANCASTER SC	24445002126100478285600	5331	23.56	
05/07	05/05	GOLDEN CORRAL 2497 SPARTANBURG SC	24224432127104005726321	5814	353.65	
05/07	05/06	WM SUPERCENTER#1030 LANCASTER SC	24226382127360248464725	5411	26.94	
05/09	05/07	TLF RAYS FLOWERS LLC 803-2833339 SC	24717052129731295909882	5992	37.40	
05/09	05/07	GREEN RESOURCE OF SOUTH C704-9273100 NC	24073142129900012600119	5261	151.20	
05/14	05/12	PLN*PRICELINE.COM HTL 800-657-9168 CT	24692162133000592682893	8999	122.04	
05/16	05/14	INDIAN RIVER GOLF CLUB WEST COLUMBIASC	24071052136987180097339	7997	10.00	
05/17	05/15	INDIAN RIVER GOLF CLUB WEST COLUMBIASC	24071052137987128638557	7997	10.00	
05/21	05/14	YAMATO COLUMBIA COLUMBIA SC	24073142139900018568169	5812	107.95	



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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/25	05/23	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132145900014500020	5992	35.00	
						Total Activity
						1,525.78
Account Number: XXXX-XXXX-XXXX-XXXX						
05/03	05/01	STAPLES 00111211 ROCK HILL SC	24164072123105139160774	5943	59.88	
05/03	05/01	SNIPES CO LLC 803-3286156 SC	24767892123123318833303	7399	214.32	
05/04	05/02	THE HOME DEPOT #8913 LANCASTER SC	24610432124010184661863	5200	18.62	
05/09	05/07	THE HOME DEPOT #8913 LANCASTER SC	24610432129010186523579	5200	57.18	
05/10	05/08	SNIPES CO LLC 803-3286156 SC	24767892130130234753706	7399	148.23	
05/16	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610432136010185649756	5200	113.44	
05/16	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610432136010185649848	5200	100.33	
05/16	05/14	THE HOME DEPOT #8913 LANCASTER SC	74610432136010185650437	5200		43.17
05/17	05/15	THE HOME DEPOT #8913 LANCASTER SC	24610432137010186422061	5200	315.72	
05/21	05/19	WM SUPERCENTER#1030 LANCASTER SC	24226382140360559663025	5411	32.34	
05/21	05/19	THE HOME DEPOT #8913 LANCASTER SC	24610432141010191068432	5200	198.09	
05/24	05/22	ELGIN FEED & GARDEN LANCASTER SC	24064132144900014800082	5261	310.80	
						Total Activity
						116.33
Account Number: XXXX-XXXX-XXXX-XXXX						
05/18	05/17	SHOWMARS OF 521 FORT MILL SC	24607942139200288300593	5812	29.20	
05/23	05/21	DAVIS DRY CLEANERS LANCASTER SC	24064132143900016000047	7216	86.13	
						Total Activity
						492.91
Account Number: XXXX-XXXX-XXXX-XXXX						
04/30	04/28	WAL-MART#1452 CHARLOTTE NC	24226382120320072179093	5310	14.82	
05/02	04/30	LEO'S OF LANCASTER LANCASTER SC	24207852122255400002562	5812	113.92	
05/02	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382122360113304688	5411	75.03	
05/03	05/01	CVS PHARMACY #5476 Q03 LANCASTER SC	24445002123100403534752	5912	6.47	
05/03	05/01	CVS PHARMACY #5476 Q03 LANCASTER SC	24445002123100403534836	5912	6.79	
05/09	05/07	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071052129158132272789	5812	80.88	
05/21	05/18	SCASA 00 OF 00803-7988380 SC	2455930214140007630145	8398	195.00	
						Total Activity
						423.58
Account Number: XXXX-XXXX-XXXX-XXXX						
05/02	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610432122010186196225	5200	17.51	
05/08	05/06	MICHAELS #9886 CHARLOTTE NC	24610432128004021010331	5331	222.60	
05/10	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382130360322119323	5411	72.31	
05/17	05/15	OFFICE DEPOT #342 ROCK HILL SC	24445742137100430872378	5943	54.30	
05/21	05/17	HOBBY LOBBY #383 ROCK HILL SC	24445002139200103717954	5945	56.86	
						Total Activity
						3,438.03
Account Number: XXXX-XXXX-XXXX-XXXX						
04/30	04/27	WM SUPERCENTER#1030 LANCASTER SC	24226382118360037658629	5411	130.53	
04/30	04/26	DOLLAR GENERAL #13004 LANCASTER SC	24445002118100410346866	5331	17.82	
04/30	04/27	DOLLAR-GENERAL #9371 LANCASTER SC	24445002119100467545856	5331	19.16	
05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360132108342	5411	35.94	
05/04	05/02	ELEMENTARY SPIRIT ZONE LL877-747-6449 TX	24828242124980002920652	5691	923.40	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382128360277603572	5411	79.19	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360293653204	5411	34.98	
05/10	05/08	US NATIONAL WHITEWATER CHARLOTTE NC	24071052130987148204726	8299	800.00	
05/11	05/10	MCLEOD FARMS MCBEE SC	24081622131980000985992	5499	240.00	
05/14	05/11	EDVENTURE INC-ADMISSIONS COLUMBIA SC	24073142134900016604896	8398	738.16	
05/15	05/14	WM SUPERCENTER#1030 LANCASTER SC	24226382135360441073125	5411	23.50	
05/16	05/15	MCDONALD'S M7373 OF SC LANCASTER SC	24427332136720030990594	5814	37.29	
05/16	05/15	MCDONALD'S M7373 OF SC LANCASTER SC	24427332136720030990719	5814	13.09	
05/17	05/15	SYLVIA'S CAKES & THINGS 803-2856040 SC	24158132137137145115702	5462	162.00	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360485440014	5411	43.29	
05/17	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382137360475338939	5411	49.08	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382138360508116640	5411	33.29	
05/18	05/17	LEFKADA INC LANCASTER SC	24559302138900011734044	5812	39.60	
05/21	05/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332139710001514041	5411	3.45	
05/22	05/21	USPS 45474009232308868 LANCASTER SC	24164072142418178672774	9402	14.25	
						Total Activity
						899.91
Account Number: XXXX-XXXX-XXXX-XXXX						
05/07	05/04	DOLLAR-GENERAL #3223 LANCASTER SC	24445002126100478024587	5331	2.04	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360304895810	5411	25.14	
05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	74226382129360304895807	5411		0.50
05/14	05/10	WA CHANG BUFFET LANCASTER SC	24193062132445506000012	5812	216.00	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360367693941	5411	8.12	
05/14	05/11	DOLLAR GENERAL #13004 LANCASTER SC	24445002133100508166920	5331	12.96	
05/17	05/15	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071052137158147074907	5812	63.78	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360490643750	5411	21.81	
05/17	05/16	RLIO 41 LANCASTER SC	24224432138101026423968	5411	28.82	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/17	05/15	WM SUPERCENTER#1030 LANCASTER SC	24226382137360468172030	5411	188.82	
05/17	05/16	MCDONALD'S M7373 OF SC LANCASTER SC	24427332137720031468151	5814	162.71	
05/18	05/16	MCDONALD'S M7373 OF SC LANCASTER SC	74427332137720031468180	5814		31.79

Total Activity
1,277.15

Account Number: XXXX-XXXX-XXXX-XXXX

05/07	05/04	CHICK-FIL-A #02797 INDIAN LAND SC	24427332126710021063545	5814	28.35	
05/07	05/06	WM SUPERCENTER#4593 ROCK HILL SC	24226382127360250775083	5411	14.01	
05/09	05/07	TLF RAYS FLOWERS LLC 803-2833339 SC	24717052129731295909908	5992	70.20	
05/11	05/10	FOOD LION #1580 ROCK HILL SC	24427332131720015393470	5411	77.08	
05/14	05/11	FOOD LION #2570 FORT MILLS SC	24427332132720017248846	5411	44.79	
05/14	05/11	IHOP 4430 ROCK HILL SC	24692162133000525043114	5812	70.85	
05/14	05/11	LOS AZTECAS MEXICAN RESTAINDIAN LAND SC	24828242134700627546916	5812	570.00	
05/21	05/18	LOWE'S FOODS #211 CHARLOTTE NC	24427332140710030098831	5411	282.27	
05/25	05/24	131 MAIN BLAKENEY CHARLOTTE NC	24607942146206288100579	5812	119.60	

Total Activity
3,021.92

Account Number: XXXX-XXXX-XXXX-XXXX

05/03	05/01	PUNTA CANA RESTAURANT CHARLOTTE NC	24828242123700321996386	5812	216.50	
05/03	05/01	LOWE'S FOODS #211 CHARLOTTE NC	24427332123710025257922	5411	61.29	
05/08	05/07	GOVDEALS 202-467-6868 DC	24492152128849942270399	4816	68.25	
05/08	05/07	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610432128004019165915	5231	102.06	
05/08	05/07	WM SUPERCENTER#4237 INDIAN LAND SC	24226382129360289425435	5411	19.76	
05/09	05/08	THEATRE HOUSE 800-8272414 KY	24717052129151297794192	5699	50.00	
05/09	05/08	LOWES #03040 INDIAN LAND SC	24692162129000504914554	5200	206.49	
05/09	05/08	NATIONAL FFA INDIANAPOLIS IN	24445002130600267648565	8699	585.00	
05/10	05/09	HARRIS TEETER #0372 INDIAN LAND SC	24445002131000243525020	5411	6.08	
05/11	05/10	HARRIS TEETER #0372 INDIAN LAND SC	24445002132000256181744	5411	30.18	
05/17	05/15	AUTOBELL CAR WASH #52 INDIAN LAND SC	24071052137158134701959	7542	35.99	
05/18	05/16	QUALITY DATA SYSTEMS INC 704-282-2000 NC	24223692138980033245237	5999	936.25	
05/21	05/17	EXXONMOBIL 47750450 LANCASTER SC	24164052139378002894076	5542	21.90	
05/21	05/17	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942139038347459769	5992	81.00	
05/21	05/18	MARATHON PETRO126888 ROCK HILL SC	24299102139010907578964	5542	54.24	
05/21	05/17	DONATOS PIZZERIA 389 FORT MILL SC	24755422140161404998316	5812	97.20	
05/21	05/17	DONATOS PIZZERIA 389 FORT MILL SC	24755422140161404998332	5812	21.60	
05/24	05/22	DONATOS PIZZERIA 389 FORT MILL SC	24755422144161440351773	5812	22.66	
05/24	05/23	IN THE GAME ATHLETICS ROCK HILL SC	24493982144286548400030	7298	29.16	
05/25	05/23	EXXONMOBIL 47750450 LANCASTER SC	24164052145378002722006	5542	15.00	
05/25	05/23	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942145038399537464	5992	61.55	
05/25	05/24	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492152145606029719949	5085	299.76	

Total Activity
1,278.94

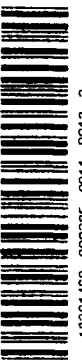
Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/27	WM SUPERCENTER#1030 LANCASTER SC	24226382118360042194537	5411	41.41	
05/01	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382121360114654439	5411	226.61	
05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360136271153	5411	61.69	
05/02	05/01	WM SUPERCENTER#1030 LANCASTER SC	24226382122360142238139	5411	80.73	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360153571401	5411	63.52	
05/03	05/02	WM SUPERCENTER#1030 LANCASTER SC	24226382123360163820335	5411	114.54	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360185754941	5411	41.64	
05/07	05/04	WM SUPERCENTER#1030 LANCASTER SC	24226382125360197501008	5411	50.60	
05/07	05/04	WM SUPERCENTER#1030 LANCASTER SC	24226382126360208874088	5411	190.98	
05/08	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382128360271378650	5411	52.81	
05/09	05/07	WM SUPERCENTER#1030 LANCASTER SC	24226382129360282010333	5411	46.43	
05/09	05/08	FOOD LION #1084 LANCASTER SC	24427332129720013584181	5411	3.06	
05/11	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382131360343019279	5411	24.69	
05/11	05/10	WM SUPERCENTER#1030 LANCASTER SC	24226382131360349263640	5411	44.75	
05/14	05/11	WM SUPERCENTER#1030 LANCASTER SC	24226382132360366750809	5411	51.69	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360485289569	5411	65.30	
05/18	05/17	P & J SALES LANCASTER SC	24862012138900019300027	7349	13.38	
05/21	05/18	THE UPS STORE 3129 LANCASTER SC	24692162140000336578481	7399	9.61	
05/22	05/21	USPS 45474009232308868 LANCASTER SC	24164072142418208672802	9402	90.00	
05/23	05/22	USPS 45474009232308868 LANCASTER SC	24164072143418218666512	9402	5.50	

Total Activity
3,672.37

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/30	WM SUPERCENTER#1030 LANCASTER SC	24226382121360113654406	5411	52.92	
05/02	04/30	SEARS DEALER 3455 LANCASTER SC	24387752122004041889738	5311	535.67	
05/03	05/02	LANCASTER DMV 29 LANCASTER SC	24001752124602803863405	9399	17.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341820701	7342	500.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341820800	7342	43.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341820909	7342	88.00	



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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821006	7342	59.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821105	7342	70.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821204	7342	140.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821303	7342	98.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821402	7342	49.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821501	7342	100.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821600	7342	78.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821709	7342	75.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821808	7342	86.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341821907	7342	88.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822004	7342	63.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822103	7342	115.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822202	7342	49.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822301	7342	68.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822400	7342	49.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822509	7342	66.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822608	7342	30.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822707	7342	40.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822806	7342	70.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341822905	7342	63.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823002	7342	100.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823101	7342	49.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823200	7342	75.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823309	7342	30.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823408	7342	250.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823507	7342	49.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823606	7342	35.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823705	7342	40.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823804	7342	80.00	
05/04	05/02	ORKIN #410 866-5070006 SC	24632692124124341823903	7342	49.00	
05/04	05/02	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882124666000279494	5533	38.41	
05/07	05/03	VERIZON WRLS P3315-01 LANCASTER SC	24498042125630181234746	4812	76.90	
05/10	05/09	WM SUPERCENTER#1030 LANCASTER SC	24226382131360325426922	5411	75.10	
05/21	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610432140010187142390	5200	32.37	
						Total Activity
						21.58
Account Number: XXXX-XXXX-XXXX-XXXX						
05/04	05/02	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882124666000699220	5533	21.58	
						Total Activity
						888.88
Account Number: XXXX-XXXX-XXXX-XXXX						
05/01	04/30	LANCASTER CITGO LANCASTER SC	24610432121004079056670	5541	25.60	
05/04	05/02	LA MACETA INC LANCASTER SC	24254772124471244109279	5812	227.03	
05/09	05/07	WENDYS #0046 Q25 MAULDIN SC	24445002129100400618214	5814	128.91	
05/09	05/08	WOODFIN RIDGE GOLF CLUB INMAN SC	24001752129200070200230	7999	72.00	
05/09	05/08	WOODFIN RIDGE GOLF CLUB INMAN SC	24001752129200070200347	7999	16.00	
05/10	05/08	COPPER RIVER GRILL OF BOILING SPRINSC	24073142130900012501769	5812	146.75	
05/10	05/08	DAYS INN SPARTANBURG SC	24013392130010344234107	3510	127.60	
Arrival: 05/08/12						
05/11	05/09	WENDY'S #202 Q25 BOILING SPRINSC	24445002131100428896418	5814	31.33	
05/11	05/09	CHICK-FIL-A #02172 BOILING SPRINSC	24427332131710016383943	5814	54.01	
05/14	05/10	LANCASTER CITGO LANCASTER SC	24610432132004086810363	5541	20.25	
05/14	05/11	WINONAS FLOWERS & GIFTS LANCASTER SC	24064132134900013600139	5992	20.00	
05/23	05/21	LANCASTER CITGO LANCASTER SC	24610432143004081829381	5541	19.10	
						Total Activity
						3,040.00
Account Number: XXXX-XXXX-XXXX-XXXX						
05/15	05/14	SCHOOL NUTRITION ASSO SC 803-7348193 SC	24755422135161355529968	8299	3,040.00	
						Total Activity
						62.96
Account Number: XXXX-XXXX-XXXX-XXXX						
05/25	05/23	WM SUPERCENTER#1030 LANCASTER SC	24226382145360665008243	5411	62.96	
						Total Activity
						1,411.07
Account Number: XXXX-XXXX-XXXX-XXXX						
04/30	04/26	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882118666000817192	5533	21.58	
05/03	05/02	LEE TRANSPORT EQUIPMENT COLUMBIA SC	24755422123261230387691	5533	377.38	
05/03	05/01	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882123666000698918	5533	20.71	
05/07	05/04	C C DICKSON CO 1020 ROCK HILL SC	24001752125206724300189	1711	445.12	
05/08	05/07	C C DICKSON CO 1020 ROCK HILL SC	24001752128206724400036	1711	208.54	
05/09	05/08	C C DICKSON CO 1020 ROCK HILL SC	24001752129206724500073	1711	126.43	
05/23	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610432143010186729814	5200	164.97	
05/23	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610432143010186729541	5200	28.01	


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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610432143010186729970	5200	18.33	

 Total Activity
 649.17

Account Number: XXXX-XXXX-XXXX-

05/09	05/08	WM SUPERCENTER#1030 LANCASTER SC	24226382129360296905254	5411	95.36	
05/10	05/08	THE HOME DEPOT #8913 LANCASTER SC	24610432130010185094124	5200	7.54	
05/10	05/09	KFC-LANC 2 LANCASTER SC	24231682131286000000037	5814	395.01	
05/15	05/14	USPS 45474009232308868 LANCASTER SC	24164072135418208683428	9402	11.35	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382138360511460498	5411	12.60	
05/22	05/21	WM SUPERCENTER#1030 LANCASTER SC	24226382142360611252583	5411	127.31	

 Total Activity
 475.00

Account Number: XXXX-XXXX-XXXX-

04/30	04/27	REGION IV HEAD START A 770-4909198 GA	24071052120987186620777	8398	475.00	
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 Total Activity
 976.73

Account Number: XXXX-XXXX-XXXX-

04/30	04/27	USPS453860005829813078 HEATH SPRINGSSC	24164072118418140793476	9402	46.70	
05/02	05/01	MCLEOD FARMS MCBEE SC	24081622122980000985928	5499	456.00	
05/04	05/02	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332124710001441010	5411	31.15	
05/04	05/02	SMALL'S FOOD CENTER KERSHAW SC	24427332124710001441184	5411	41.61	
05/07	05/03	SMALL'S FOOD CENTER KERSHAW SC	24427332125710001558580	5411	13.93	
05/09	05/07	LANCASTER BOWLING CTR INCLANCASTER SC	24064132129900019000018	7933	186.00	
05/15	05/14	BI-LO 181 LANCASTER SC	24224432136101025301043	5411	45.17	
05/15	05/14	BI-LO 181 LANCASTER SC	24224432136101025301050	5411	12.32	
05/15	05/14	BI-LO 181 LANCASTER SC	24224432136101025301068	5411	12.32	
05/16	05/14	DOMINO'S 5631 704-285-4313 SC	24445002136300242397891	5814	131.53	

 Total Activity
 1,607.23

Account Number: XXXX-XXXX-XXXX-

05/03	05/01	DISPLAYS 2 GO 800-5722194 RI	24755422123151230030450	5099	115.05	
05/04	05/03	WM SUPERCENTER#1030 LANCASTER SC	24226382124360175309839	5411	45.04	
05/07	05/04	WM SUPERCENTER#1030 LANCASTER SC	24226382125360197476383	5411	63.00	
05/09	05/07	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445002129100400819770	5331	19.13	
05/10	05/08	COLUMBIA MARIONETTE THEATCOLUMBIA SC	24498132130980023266303	7922	620.00	
05/11	05/09	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332131710001449410	5411	50.34	
05/11	05/09	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332131710001449428	5411	39.77	
05/11	05/09	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332131710001449436	5411	45.06	
05/11	05/09	SMALL'S FOOD CENTER KERSHAW SC	24427332131710001449527	5411	5.28	
05/11	05/09	SMALL'S FOOD CENTER KERSHAW SC	24427332131710001449535	5411	10.57	
05/16	05/14	COLUMBIA MARIONETTE THEATCOLUMBIA SC	24498132136980023266349	7922	504.00	
05/16	05/15	PLEASANT HILL MINI M HEATH SPRINGSSC	24299102136010724759790	5541	81.00	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382138360518132413	5411	8.99	

 Total Activity
 307.24

Account Number: XXXX-XXXX-XXXX-

05/04	05/02	DOLLAR GENERAL #11912 LANCASTER SC	24445002124100410610289	5331	54.00	
05/07	05/02	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002125100437403303	5912	110.87	
05/16	05/15	PARTY CITY #352 MONROE NC	24733092137207731500185	5999	44.00	
05/17	05/15	DOLRTREE 2101 00021014 MONROE NC	24164072137868091150000	5331	11.74	
05/18	05/16	DOLLAR GENERAL #11912 LANCASTER SC	24445002138100439832520	5331	46.41	
05/21	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382139360518463452	5411	28.82	
05/21	05/18	DOLLAR GENERAL #11912 LANCASTER SC	24445002140100505669588	5331	4.32	
05/21	05/18	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132141701868221158	5541	7.08	

 Total Activity
 951.98

Account Number: XXXX-XXXX-XXXX-

04/30	04/27	CAROWINDS MICROS CHARLOTTE NC	24445002119000271070028	7996	186.65	
04/30	04/27	CAROWINDS MICROS CHARLOTTE NC	24445002119000271070101	7996	10.88	
05/07	05/04	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132127701868221099	5541	70.00	
05/11	05/09	MAPLE STREET MONOGRAMS LANCASTER SC	24073142131900014600063	5699	21.60	
05/14	05/12	DICKS SPORTING GOODS 214 PINEVILLE NC	24391212134761007870110	5655	32.16	
05/14	05/12	WM SUPERCENTER#1030 LANCASTER SC	24226382134360388305184	5411	181.09	
05/14	05/12	WM SUPERCENTER#1030 LANCASTER SC	24226382134360388305192	5411	13.99	
05/17	05/16	WM SUPERCENTER#1030 LANCASTER SC	24226382137360486143971	5411	33.02	
05/17	05/16	FOOD LION #1084 LANCASTER SC	24427332137720014217070	5411	31.32	
05/18	05/17	WM SUPERCENTER#1030 LANCASTER SC	24226382139360515131375	5411	371.27	

 Total Activity
 296.89

Account Number: XXXX-XXXX-XXXX-

05/21	05/18	WM SUPERCENTER#1030 LANCASTER SC	24226382139360533957942	5411	94.25	
05/21	05/18	STAPLES 00111211 ROCK HILL SC	24164072140105177773081	5943	202.64	

 Total Activity
 4,687.00

Account Number: XXXX-XXXX-XXXX-

04/30	04/27	AT&T DATA 800-331-0500 GA	24493982118002177338918	4814	25.00	
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SC LANCASTER CTY SCHOOLS

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
05/25	05/24	NCCEP 202-5301135 DC	24301332145118000100023	5999	4,662.00	

Finance Charge Calculation

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

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

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