

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX-XXXX	0.00	0.00	2,027.31	2,027.31
10,000				
XXXX-XXXX-XXXX-XXXX	0.00	0.00	780.50	780.50
5,000				
XXXX-XXXX-XXXX-XXXX	0.00	0.00	17.46	17.46
5,000				
XXXX-XXXX-XXXX-XXXX	0.00	0.00	2,453.27	2,453.27
25,000				

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-\$266,435.62
01/21	01/21		AUTO PAYMENT DEDUCTION		0071		266,435.62
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
01/15 01/14							122.63
Account Number: XXXX-XXXX-XXXX-XXXX							1,771.71
01/15	01/14		ARAMARK WINTHROP UNIVERSIROCK HILL SC	24755423015120156795627	5814	122.63	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
01/07 01/03							311.82
01/07	01/03		BENDER BURKOT EAST COAST 252-2244631 NC	24060653004900015500093	5111	311.82	
01/07	01/03		BENDER BURKOT EAST COAST 252-2244631 NC	24060653004900015500101	5111	176.50	
01/07	01/04		BENDER BURKOT EAST COAST 252-2244631 NC	24060653006900015600107	5111	121.51	
01/10	01/08		US INK & TONER INC 704-6445699 NC	24060653009900015860369	5999	588.21	
01/11	01/09		WM SUPERCENTER#1030 LANCASTER SC	24226383010360410715993	5411	170.20	
01/11	01/10		WM SUPERCENTER#1030 LANCASTER SC	24226383010360426113589	5411	81.81	
01/14	01/12		HP PRODUCT SVC&RPR 800-474-6836 CA	24692163012000697801954	7399	31.92	
01/14	01/11		BENDER BURKOT EAST COAST 252-2244631 NC	24060653013900013301162	5111	32.38	
01/15	01/14		DRI*LOGITECH STORE orderfind.comMN	24430993015400775000236	4816	40.00	
01/16	01/15		HP SERVICES 800-325-5372 CA	24692163015000644560916	7399	66.21	
01/16	01/15		WM SUPERCENTER#1030 LANCASTER SC	24226383015360539653559	5411	46.46	
01/17	01/15		CHICK-FIL-A #01289 LANCASTER SC	24427333016710014431056	5814	44.47	
01/17	01/15		CHICK-FIL-A #01289 LANCASTER SC	24427333016710014431130	5814	11.18	
01/21	01/17		BENDER BURKOT EAST COAST 252-2244631 NC	24060653018900013701473	5111	23.98	
01/21	01/18		ANIMAL SUPPLY HOUSE LANCASTER SC	24013393018001049071543	5995	6.48	
01/21	01/18		BENDER BURKOT EAST COAST 252-2244631 NC	24060653020900015800105	5111	18.58	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
01/10 01/09							33.49
01/10	01/09		CLASSROOM SUPPLY MART 662-328-5038 MS	24323003009200473900141	5399	33.49	
01/25	01/23		WM SUPERCENTER#1030 LANCASTER SC	24226383024360724632466	5411	189.02	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
01/07 01/04							42.78
01/07	01/04		KMART 07043 ROCK HILL SC	24387753006004095288489	5310	42.78	
01/07	01/04		PRESENT PERFECT ROCK HILL SC	24064133006900012027485	5942	38.79	
01/07	01/06		WM SUPERCENTER#0585 ROCK HILL SC	24226383006360336696547	5411	15.14	
01/08	01/07		WM SUPERCENTER#1030 LANCASTER SC	24226383007360366701570	5411	32.27	
01/08	01/07		WM SUPERCENTER#1030 LANCASTER SC	24226383007360366701588	5411	64.54	
01/09	01/08		WM SUPERCENTER#1030 LANCASTER SC	24226383008360381725660	5411	105.28	
01/09	01/07		WM SUPERCENTER#1030 LANCASTER SC	24226383008360359844659	5411	23.41	
01/09	01/08		WM SUPERCENTER#1030 LANCASTER SC	24226383008360388027300	5411	66.84	
01/09	01/08		WM SUPERCENTER#1030 LANCASTER SC	24226383008360388027318	5411	63.42	
01/10	01/08		BENDER BURKOT EAST COAST 252-2244631 NC	24060653009900013000687	5111	166.32	
01/11	01/09		THE HOME DEPOT #8913 LANCASTER SC	24610433010010181811854	5200	68.85	
01/11	01/09		WM SUPERCENTER#1030 LANCASTER SC	24226383010360414303911	5411	36.48	
01/14	01/11		ANIMAL SUPPLY HOUSE LANCASTER SC	24013393011000634072798	5995	27.91	
01/17	01/15		BENDER BURKOT EAST COAST 252-2244631 NC	24060653016900013501255	5111	97.19	
01/18	01/17		WM SUPERCENTER#1030 LANCASTER SC	24226383017360579468197	5411	132.69	
01/18	01/17		WM SUPERCENTER#1030 LANCASTER SC	24226383017360585583864	5411	27.99	
01/21	01/18		ARBY'S #6194 Q52 LANCASTER SC	24610433020072002923019	5814	64.00	
01/22	01/21		FOOD LION #1084 LANCASTER SC	24427333021720012765051	5411	89.55	
01/23	01/22		WM SUPERCENTER#1030 LANCASTER SC	24226383022360700093784	5411	108.43	
01/24	01/22		WM SUPERCENTER#1030 LANCASTER SC	24226383023360700093791	5411	11.71	
01/24	01/23		WM SUPERCENTER#1030 LANCASTER SC	24226383023360714968590	5411	50.75	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	JONES SCHOOL SUPPL	803-407-4932 SC	24224433024104007045425	8299	93.59

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 91.81

01/22	01/21	AT&T DATA	800-331-0500 GA	24493983021002158371361	4814	25.00
01/24	01/23	WM SUPERCENTER#1030	LANCASTER SC	24226383023360719257353	5411	14.67
01/24	01/22	CHICK-FIL-A #01289	LANCASTER SC	24427333023710014189440	5814	52.14

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 3,405.11

01/09	01/08	WWW.NEWEGG.COM	800-390-1119 CA	24692163008000545889710	5732	432.98
01/11	01/09	BENDER BURKOT EAST COAST	252-2244631 NC	24060653010900013100799	5111	158.56
01/11	01/10	OFFICEMAX CT*IN#072889	800-472-6473 IL	24445003011000232492532	5943	539.67
01/15	01/14	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692163014000339369574	5969	186.17
01/17	01/15	OFFICEMAX CT*IN#136126	800-472-6473 IL	24445003016100417386825	5943	153.66
01/17	01/15	LIBERTY TAX SERVICE	INDIAN LAND SC	24254773016275345969369	7276	900.00
01/17	01/16	OFFICEMAX CT*IN#152701	NAPERVILLE IL	24445003017000225010501	5943	38.41
01/17	01/16	OFFICEMAX CT*IN#152700	NAPERVILLE IL	24445003017000225010436	5943	38.41
01/18	01/16	CVS PHARMACY #5479	INDIAN LAND SC	24445003017100417809080	5912	57.57
01/18	01/17	SHOWMARS OF 521	FORT MILL SC	24607943018200288301108	5812	25.00
01/18	01/17	OFFICEMAX CT*IN#240252	800-472-6473 IL	24445003018000268563779	5943	194.46
01/21	01/16	BENDER BURKOT EAST COAST	252-2244631 NC	24060653017900013601427	5111	36.36
01/24	01/23	OFFICEMAX CT*IN#354917	800-472-6473 IL	24445003024000264667634	5943	245.63
01/25	01/23	WM SUPERCENTER#4237	INDIAN LAND SC	24226383024360718361841	5411	63.64
01/25	01/24	WM SUPERCENTER#4237	INDIAN LAND SC	24226383024360739333589	5411	334.59

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 58.50

01/04	01/02	EVANS PETROLEUM CO., I	LANCASTER SC	24071053003987135417895	5983	58.50
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Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 159.69

01/18	01/16	THE HOME DEPOT #8913	LANCASTER SC	24610433017010181561635	5200	83.05
01/18	01/17	RADIOSHACK 00125187	LANCASTER SC	24164073017941369393363	5732	4.73
01/25	01/24	CAROLINA ENERGY	803-547-3522 SC	24493983025207953200055	5099	71.91

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 534.44

01/10	01/09	WM SUPERCENTER#1030	LANCASTER SC	24226383009360400954126	5411	7.41
01/10	01/09	WM SUPERCENTER#1030	LANCASTER SC	24226383009360400954134	5411	6.08
01/16	01/15	ARC*SERVICES/TRAINING	800-733-2767 GA	24692163015000709170791	8398	19.00
01/16	01/15	PIZZA HUT 6823	LANCASTER SC	24431063016286588800015	5814	88.00
01/17	01/15	DOLLAR GENERAL #13004	LANCASTER SC	24445003016100417007405	5331	44.93
01/21	01/17	DOLRTREE 937 00009373	LANCASTER SC	24164073018868063530009	5331	52.92
01/23	01/22	USPS 45474009232308868	LANCASTER SC	24164073022418208662871	9402	94.60
01/25	01/23	ZAXBYS 00146	LANCASTER SC	24761973024116532010017	5814	221.50

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 14,317.45

01/07	01/04	SCDOR-E SALES	803-898-5111 SC	24001753004785007381036	9399	4,972.00
01/08	01/07	REPUBLIC SERVICES TRASH	866-576-5548 AZ	24431053007083724106973	4900	8,141.83
01/09	01/07	ACCOUNTANCY BOARD	803-896-4326 SC	24001753008786008259987	9399	80.00
01/11	01/09	VERIZON WRLS P3315-01	LANCASTER SC	24498043010630160541844	4812	40.48
01/18	01/17	STAPLS7094886849000001	877-8267755 GA	24164073017105169340376	5111	56.10
01/18	01/17	STAPLS7094886849000003	877-8267755 GA	24164073017105969340378	5111	45.33
01/18	01/17	STAPLS7094886849000002	877-8267755 GA	24164073017105979340376	5111	70.28
01/21	01/17	US INK & TONER INC	704-6445699 NC	24060653018900016544318	5999	406.50
01/21	01/18	STAPLS7094886849002001	877-8267755 GA	24164073018105175661277	5111	26.89
01/21	01/18	JARDEN CONSUMER SOLUTN	800-7775452 FL	24121573020679553004901	5722	184.15
01/21	01/18	STAPLS7094886849001001	ATLANTA GA	74164073018105000000316	5111	21.92
01/22	01/21	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692163021000631028515	5969	152.96
01/25	01/24	ACT*Southeastern Assoc	877-551-5560 CA	24692163024000668247605	7399	130.00
01/25	01/24	SILICONMOUNTAIN	888-745-6866 MO	24492153024849557378662	5199	32.85

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 963.75

01/04	01/02	THE HOME DEPOT #8913	LANCASTER SC	24610433003010182552159	5200	68.99
01/11	01/10	HUGHES SUPPLY	800-284-3164 SC	24435653011081501575367	5074	364.32
01/21	01/17	THE HOME DEPOT #8913	LANCASTER SC	24610433018010181677562	5200	42.83
01/21	01/18	LOWES #03040*	INDIAN LAND SC	24692163018000796784964	5200	47.17
01/21	01/18	HUGHES SUPPLY	800-284-3164 SC	24435653019081524486131	5074	374.00
01/24	01/23	HUGHES SUPPLY	800-284-3164 SC	24435653024081539609159	5074	66.44

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 215.53

01/14	01/11	BI-LO 41	LANCASTER SC	24224433012101031147593	5411	8.96
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/14	01/12	HARDEE'S 1505562 LANCASTER SC	24431053012207388501426	5814	47.84	
01/16	01/15	WM SUPERCENTER#1030 LANCASTER SC	24226383015360540787321	5411	158.73	

Total Activity

97.21

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/03	FOOD LION #1084 LANCASTER SC	24427333003720013174669	5411	12.21	
01/24	01/23	WINTHROP UNIVERSITY 803-323-2167 SC	24001753023207466900187	8220	85.00	

Total Activity

254.56

Account Number: XXXX-XXXX-XXXX-XXXX

12/31	12/28	C C DICKSON CO 1020 ROCK HILL SC	24001752363206724700066	1711	68.43	
01/07	01/04	HUGHES SUPPLY 800-284-3164 SC	24435653005081485003830	5074	69.92	
01/14	01/11	CITY ELECTRIC #34 LANCASTER SC	24122693012004460468518	5065	116.21	

Total Activity

104.39

Account Number: XXXX-XXXX-XXXX-XXXX

01/02	12/30	WM SUPERCENTER#0643 MYRTLE BEACH SC	24226382366360185395155	5411	19.40	
01/14	01/12	BARNES & NOBLE #2289 MYRTLE BEACH SC	24445003013100454323999	5942	59.59	
01/21	01/20	WM SUPERCENTER#1030 LANCASTER SC	24226383020360656011568	5411	20.00	
01/22	01/21	WALMART.COM 8009666546 8009666546 AR	24055233021083733407060	5310	5.40	

Total Activity

682.95

Account Number: XXXX-XXXX-XXXX-XXXX

01/16	01/15	WM SUPERCENTER#1030 LANCASTER SC	24226383015360534511844	5411	81.32	
01/21	01/19	THE HOME DEPOT #8913 LANCASTER SC	24610433020010184884427	5200	98.18	
01/23	01/22	SAM ASH MUSIC #51 CHARLOTTE NC	24792623022200799400362	5733	49.99	
01/23	01/22	SAM ASH MUSIC #51 CHARLOTTE NC	24792623022200799400396	5733	411.43	
01/24	01/22	CVS PHARMACY #5476 Q03 LANCASTER SC	24445003023100395925546	5912	42.03	

Total Activity

302.45

Account Number: XXXX-XXXX-XXXX-XXXX

01/18	01/17	PAPA JOHNS 1584 803-313-9000 SC	24761973018118824010042	5814	40.64	
01/21	01/18	WM SUPERCENTER#1030 LANCASTER SC	24226383018360598958961	5411	60.18	
01/21	01/19	STAPLES 00111211 ROCK HILL SC	24164073020105195171436	5943	201.63	

Total Activity

267.10

Account Number: XXXX-XXXX-XXXX-XXXX

01/10	01/08	DOLLAR GENERAL #13194 LANCASTER SC	24445003009100328408691	5331	40.09	
01/10	01/09	WALGREENS #10448 LANCASTER SC	24445003010600267832451	5912	3.69	
01/11	01/09	DOLLAR GENERAL #13194 LANCASTER SC	24445003010100433912907	5331	9.72	
01/14	01/10	THE HOME DEPOT #8913 LANCASTER SC	24610433011010181811564	5200	36.07	
01/17	01/15	WM SUPERCENTER#1030 LANCASTER SC	24226383016360541091862	5411	61.20	
01/25	01/23	THE HOME DEPOT 1114 ROCKHILL SC	24610433024010175453659	5200	14.45	
01/25	01/24	WM SUPERCENTER#1030 LANCASTER SC	24226383024360739234746	5411	101.88	

Total Activity

656.11

Account Number: XXXX-XXXX-XXXX-XXXX

12/28	12/27	CONSOLIDATED PLASTICS CO 800-3621000 OH	24755412362153629792667	5085	167.48	
01/08	01/07	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692163007000076417643	5969	141.67	
01/14	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163011000469853549	5942	102.89	
01/18	01/17	MICHAELS #2723 ROCK HILL SC	24610433017004012577639	5331	60.73	
01/18	01/17	FOOD LION #1209 LANCASTER SC	24427333017720013925122	5411	115.32	
01/21	01/17	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064133018900012700020	5992	59.00	
01/24	01/22	WM SUPERCENTER#1030 LANCASTER SC	24226383023360700602054	5411	9.02	

Total Activity

848.20

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/07	SCASA 00 OF 00803-7988380 SC	24559303008400009230050	8398	100.00	
01/22	01/21	KINGSTON PLANTATION MYRTLE BEACH SC	24906043021040100110275	7011	99.28	
		Arrival: 01/20/13				
01/22	01/21	KINGSTON PLANTATION MYRTLE BEACH SC	24906043021040100110689	7011	99.28	
		Arrival: 01/20/13				
01/22	01/21	KINGSTON PLANTATION MYRTLE BEACH SC	24906043021040100109533	7011	99.28	
		Arrival: 01/20/13				
01/25	01/24	GOLDEN CORRAL 2514 MYRTLE BEACH SC	24445003025600223835526	5814	325.70	
01/25	01/24	MCDONALD'S F2417 MYRTLE BEACH SC	24427333024720055578764	5814	80.06	
01/25	01/24	MCDONALD'S F2417 MYRTLE BEACH SC	24427333024720055578780	5814	44.60	

Total Activity

1,537.71

Account Number: XXXX-XXXX-XXXX-XXXX

01/08	01/07	RITE AID STORE #11573 KERSHAW SC	24792623008691263495144	5912	12.38	
01/10	01/09	BOJANGLES OF KERSHAW #544803-4757000 SC	24301333009118000100059	5812	31.38	
01/11	01/09	SMALL'S FOOD CENTER KERSHAW SC	24427333010710001373267	5411	8.81	
01/14	01/13	SOL'S SNAP-ON INDUSTRIAL 877-740-1900 GA	24692163013000193311846	5251	971.87	
01/15	01/14	SEI'EUROSPORT 800-934-3876 NC	24692163014000350142447	5964	269.62	
01/18	01/17	FOOD LION #1084 LANCASTER SC	24427333017720013856814	5411	3.81	
01/21	01/18	TEACHERSPAYTEACHERS 212-203-0553 NY	24492153018849200383760	8299	78.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	WALMART.COM 8009666546	8009666546 AR	24055233023083323830885	5310	161.84

Total Activity
282.30

Account Number: XXXX-XXXX-XXXX-XXXX

12/31	12/27	SMALL'S FOOD CENTER KERSHAW SC	24427332363710001336087	5411	32.88	
12/31	12/28	SMALL'S FOOD CENTER KERSHAW SC	24427332364710001570957	5411	20.60	
01/10	01/08	S S CUSTOM DECALS 803-4753022 SC	24307923009900012300013	5999	70.20	
01/11	01/04	EASTBAY INC WAUSAU WI	74717053010730071212409	5655		70.00
01/21	01/18	GLOVERS SCOREBOOKS 707-8872812 CA	24332393019000016003763	7399	39.00	
01/23	01/22	TRACTOR SUPPLY # 1306 LANCASTER SC	24445003023000216663914	5599	31.28	
01/24	01/22	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064133023900014200055	5251	78.34	
01/25	01/24	COLUMBIA CITY BALLET 803-799-7605 SC	24323043024577066010033	7832	80.00	

Total Activity
737.45

Account Number: XXXX-XXXX-XXXX-XXXX

12/31	12/28	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064132365900012200030	5251	74.01	
01/04	01/02	EAI 800-2720272 NJ	24301373003106003808127	5999	134.95	
01/24	01/23	USPS454540006729813565 KERSHAW SC	24164073023418195690918	9402	450.00	
01/25	01/24	J W PEPPER 610-6480500 PA	24755423024640243759855	5733	78.49	

Total Activity
1,461.59

Account Number: XXXX-XXXX-XXXX-XXXX

01/07	01/03	THE HOME DEPOT #8913 LANCASTER SC	24610433004010182350231	5200	31.47	
01/11	01/09	THE HOME DEPOT #8913 LANCASTER SC	24610433010010181810765	5200	93.98	
01/11	01/09	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326883010666000811119	5533	6.13	
01/14	01/10	THE HOME DEPOT #8913 LANCASTER SC	24610433011010181810806	5200	45.90	
01/14	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610433012010182070367	5200	48.43	
01/16	01/14	THE HOME DEPOT #8913 LANCASTER SC	24610433015010182123973	5200	16.02	
01/17	01/15	J&S INC 803-2867941 SC	24064133016900013020230	1771	172.80	
01/18	01/16	THE HOME DEPOT #8913 LANCASTER SC	24610433017010181561775	5200	13.16	
01/21	01/17	THE HOME DEPOT #8913 LANCASTER SC	24610433018010181677711	5200	32.31	
01/21	01/17	THE HOME DEPOT #8913 LANCASTER SC	24610433018010181677703	5200	16.11	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610433024010182022901	5200	33.39	
01/25	01/24	PORTER BELK LUMBER LANCASTER SC	24493983025286151500011	5039	951.89	

Total Activity
146.22

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/02	EXXONMOBIL 42190280 LANCASTER SC	24164053003378000610848	5542	32.06	
01/04	01/02	THE HOME DEPOT #8913 LANCASTER SC	24610433003010182551441	5200	26.94	
01/14	01/11	CARQUEST 01013895 LANCASTER SC	24164073012731187500066	5533	28.45	
01/24	01/22	THE HOME DEPOT #8913 LANCASTER SC	24610433023010181784460	5200	24.68	
01/25	01/24	PORTER BELK LUMBER LANCASTER SC	24493983025286151500029	5039	33.09	

Total Activity
36.42

Account Number: XXXX-XXXX-XXXX-XXXX

01/10	01/08	VERIZON WRLS P3315-01 LANCASTER SC	24498043009630117449425	4812	36.42	
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Total Activity
266.40

Account Number: XXXX-XXXX-XXXX-XXXX

01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC	24226383017360575822165	5411	151.60	
01/21	01/18	CHICK-FIL-A #01289 LANCASTER SC	24427333019710017615702	5814	95.33	
01/25	01/24	FOOD LION #1084 LANCASTER SC	24427333024720013642843	5411	19.47	

Total Activity
848.61

Account Number: XXXX-XXXX-XXXX-XXXX

01/11	01/09	ACE LUXURY TRANSP00 OF 00407-2924444 FL	24559303010400000530181	4121	282.00	
01/11	01/09	ACE LUXURY TRANSP00 OF 00407-2924444 FL	24559303010400000530199	4121	282.00	
01/16	01/15	WM SUPERCENTER#1030 LANCASTER SC	24226383015360540927281	5411	101.40	
01/17	01/16	HILTON CONVENTION CTR ORLANDO FL	74906043016040100084910	3504		178.88
01/21	01/20	MARRIOTT COLUMBIA COLUMBIA SC	24610433020004058554901	3509	132.09	
		Arrival: 01/18/13				
01/25	01/24	CAROLINA RAPTOR CE HUNTERSVILLE NC	24224433025101036367209	5999	230.00	

Total Activity
1,004.67

Account Number: XXXX-XXXX-XXXX-XXXX

12/31	12/27	PEKING RESTAURANT SANTEE SC	24254772363471125977109	5812	141.40	
12/31	12/28	COMFORT INN & SUITES S SANTEE SC	24228992365702926857024	3562	144.30	
		Arrival: 12/26/12				
12/31	12/28	COMFORT INN & SUITES S SANTEE SC	24228992365702926857024	3562	166.50	
		Arrival: 12/26/12				
12/31	12/28	COMFORT INN & SUITES S SANTEE SC	24228992365702926857024	3562	122.10	
		Arrival: 12/26/12				
12/31	12/28	COMFORT INN & SUITES S SANTEE SC	24228992365702926857024	3562	144.30	
		Arrival: 12/26/12				
01/04	01/03	BIO COMPANY INC biologyproducMN	24013393003000162316369	5199	170.18	
01/09	01/07	WM SUPERCENTER#1030 LANCASTER SC	24226383008360369559909	5411	115.89	

Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									524.31
01/04	01/02	CITY ELECTRIC #34	LANCASTER	SC	24122693003004449094824	5065	31.79		
01/04	01/02	CITY ELECTRIC #34	LANCASTER	SC	24122693003004449094832	5065	108.00		
01/07	01/04	CITY ELECTRIC #34	LANCASTER	SC	24122693005004451801320	5065	16.33		
01/07	01/04	CAROLINA GARAGE	LANCASTER	SC	24073143006900013900019	7538	35.00		
01/10	01/08	CITY ELECTRIC #34	LANCASTER	SC	24122693009004456750395	5065	25.49		
01/11	01/09	CITY ELECTRIC #34	LANCASTER	SC	24122693010004457923667	5065	230.91		
01/14	01/10	CITY ELECTRIC #34	LANCASTER	SC	24122693011004459135053	5065	22.51		
01/14	01/11	CITY ELECTRIC #34	LANCASTER	SC	24122693012004460468534	5065	32.79		
01/14	01/11	CITY ELECTRIC #34	LANCASTER	SC	24122693012004460468468	5065	21.49		
Total Activity									54.67
Account Number: XXXX-XXXX-XXXX-XXXX									593.36
01/18	01/17	WM SUPERCENTER#1030	LANCASTER	SC	24226383017360581022743	5411	54.67		
Total Activity									775.79
Account Number: XXXX-XXXX-XXXX-XXXX									75.24
01/08	01/07	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	24692163007000005804671	4814	30.00		
01/09	01/08	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	24692163008000376112562	4814	30.00		
01/11	01/10	FOOD LION #1084	LANCASTER	SC	24427333010720013640793	5411	40.91		
01/18	01/17	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692163017000304818404	5942	391.80		
01/18	01/17	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692163017000489009860	5942	12.20		
01/25	01/24	Amazon.com	AMZN.COM/BILLWA		24692163024000708432142	5942	88.45		
Total Activity									312.55
Account Number: XXXX-XXXX-XXXX-XXXX									47.45
01/09	01/08	WM SUPERCENTER#1030	LANCASTER	SC	24226383008360376296966	5411	44.87		
01/10	01/09	WM SUPERCENTER#1030	LANCASTER	SC	24226383009360397744712	5411	397.58		
01/11	01/09	BENDER BURKOT EAST COAST	252-2244631	NC	24060653010900013100849	5111	84.88		
01/17	01/15	WM SUPERCENTER#1030	LANCASTER	SC	24226383016360538265891	5411	44.36		
01/17	01/16	FOOD LION #1209	LANCASTER	SC	24427333016720013206417	5411	169.57		
01/21	01/18	P AND J SALES	LANCASTER	SC	24223693018980044509939	5999	34.53		
Total Activity									2,396.85
Account Number: XXXX-XXXX-XXXX-XXXX									47.45
01/07	01/04	WM SUPERCENTER#1030	LANCASTER	SC	24226383004360285778355	5411	35.09		
01/11	01/10	WM SUPERCENTER#1030	LANCASTER	SC	24226383010360423790470	5411	40.15		
Total Activity									312.55
Account Number: XXXX-XXXX-XXXX-XXXX									47.45
01/16	01/15	FORTILINE-ROCK HILL	ROCK HILL	SC	24332393016004406618886	5085	189.01		
01/18	01/17	HUGHES SUPPLY	800-284-3164	SC	24435653018081522349233	5074	123.54		
Total Activity									47.45
Account Number: XXXX-XXXX-XXXX-XXXX									47.45
01/07	01/04	C C DICKSON CO 1020	803-328-3807	SC	24001753004206724100039	1711	179.03		
01/08	01/07	C C DICKSON CO 1020	ROCK HILL	SC	24001753007206724200075	1711	31.30		
01/08	01/07	C C DICKSON CO 1020	ROCK HILL	SC	24001753007206724200083	1711	1,229.45		
01/21	01/18	VERIZON WRLS P3315-01	LANCASTER	SC	24498043020630188970676	4812	32.39		
01/23	01/18	SMARTSIGN	718-797-1900	NY	24492153022849386736272	5943	322.50		
01/23	01/23	MSC	800-645-7270	NY	24692163023000228528479	5085	413.23		
01/25	01/24	BLINDS.COM	800-5051905	TX	24275393024900019300359	5964	188.95		
Total Activity									47.45
Account Number: XXXX-XXXX-XXXX-XXXX									47.45
01/14	01/11	THE HOME DEPOT #8913	LANCASTER	SC	24610433012010182071159	5200	47.45		
Total Activity									4,764.23
Account Number: XXXX-XXXX-XXXX-XXXX									47.45
01/08	01/07	CPCC THEATRE	CHARLOTTE	NC	24755423008120082268516	7922	516.00		
01/09	01/07	J W PEPPER	610-6480500	PA	24755423008640080852219	5733	129.99		
01/14	01/11	USPS454540006729813565	KERSHAW	SC	24164073011418155690746	9402	5.75		
01/14	01/11	J W PEPPER	610-6480500	PA	24755423012640120788195	5733	80.00		
01/14	01/11	J W PEPPER	610-6480500	PA	24755423012640120788591	5733	93.49		
01/15	01/14	CAROWINDS WEB	704-588-2600	NC	24445003015000211285093	7996	100.00		
01/16	01/15	BARNES&NOBLE.COM	800-843-2665	NJ	24692163015000694208788	5192	199.38		
01/16	01/14	US INK & TONER INC	704-6445699	NC	24060653015900016226372	5999	140.49		
01/16	01/14	KERSHAW HARDWARE & SUPPLY	KERSHAW	SC	24064133015900013500075	5251	18.36		
01/18	01/17	FOLLETT LIBRARY RES	888-511-5114	IL	24445003018600227393166	5942	64.49		
01/21	01/18	KERSHAW IGA # 45	KERSHAW	SC	24224433019104019429036	5411	21.38		
01/21	01/18	USPS 45474009232308868	LANCASTER	SC	24164073018418218672197	9402	8.19		
01/21	01/19	WM SUPERCENTER#4237	INDIAN LAND	SC	24226383019360630161060	5411	26.39		
01/21	01/19	FURNITURE FACTORY OUTLET	704-8432128	NC	24073143020900016600113	5712	639.43		
01/23	01/22	USPS454540006729813565	KERSHAW	SC	24164073022418155690875	9402	135.00		
01/24	01/24	ULINE *SHIP SUPPLIES	800-295-5510	IL	24692163024000549412824	5964	589.48		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	BESTBUY.COM 00009944 888-2378289 MN	24399003023503099415217	5732	183.59	
01/25	01/24	Amazon.com AMZN.COM/BILLWA	24692163024000626476486	5942	91.71	
01/25	01/23	US INK & TONER INC 704-6445699 NC	24060653024900016930204	5999	1,461.94	
01/25	01/24	STAPLS9236494531000 800-3333330 CA	24164073024105238751224	5111	259.17	

Total Activity
658.13

Account Number: XXXX-XXXX-XXXX

01/07	01/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692163004000094236622	5969	281.03	
01/08	01/07	SOUTH CAROLINA ASSOCIATIO803-7823956 SC	24755423007150075217999	8641	115.00	
01/09	01/07	CVS PHARMACY #5476 Q03 LANCASTER SC	24445003008100422278348	5912	16.91	
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC	24226383017360577452102	5411	26.87	
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC	24226383017360577452110	5411	191.99	
01/24	01/23	GROUCHOS DELI LANCASTER SC	24013393023001376129271	5812	26.33	

Total Activity
637.53

Account Number: XXXX-XXXX-XXXX

01/04	01/03	TRACTOR SUPPLY # 1306 LANCASTER SC	24445003004000234141219	5599	87.02	
01/07	01/03	THE HOME DEPOT #8913 LANCASTER SC	24610433004010182349282	5200	220.19	
01/10	01/08	THE HOME DEPOT #8913 LANCASTER SC	24610433009010182029921	5200	120.22	
01/11	01/09	J&S INC 803-2867941 SC	24064133010900012620168	1771	101.00	
01/14	01/10	THE HOME DEPOT #8913 LANCASTER SC	24610433011010181810921	5200	40.97	
01/18	01/16	THE HOME DEPOT #8913 LANCASTER SC	24610433017010181561601	5200	12.53	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610433024010182022992	5200	34.09	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610433024010182024071	5200	21.51	

Total Activity
18.61

Account Number: XXXX-XXXX-XXXX

01/14	01/10	CELL PHONE SHOP SERVICES 888-989-1584 NV	24493983012200944704637	4812	9.98	
01/16	01/14	THE HOME DEPOT #8913 LANCASTER SC	24610433015010182124997	5200	8.63	

Total Activity
1,073.74

Account Number: XXXX-XXXX-XXXX

01/07	01/04	BENDER BURKOT EAST COAST 252-2244631 NC	24060653006900015600065	5111	27.13	
01/09	01/07	WM SUPERCENTER#1030 LANCASTER SC	24226383008360367738356	5411	257.48	
01/14	01/11	WM SUPERCENTER#1030 LANCASTER SC	24226383011360440764416	5411	226.33	
01/18	01/16	WM SUPERCENTER#1030 LANCASTER SC	24226383017360559590424	5411	102.17	
01/21	01/16	BENDER BURKOT EAST COAST 252-2244631 NC	24060653017900013601435	5111	51.76	
01/23	01/22	WM SUPERCENTER#1030 LANCASTER SC	24226383022360695202481	5411	177.40	
01/24	01/23	TARGET 00013714 ROCK HILL SC	24164073023091008089667	5411	231.47	

Total Activity
1,797.37

Account Number: XXXX-XXXX-XXXX

01/09	01/07	US INK & TONER INC 704-6445699 NC	24060653008900015758309	5999	1,791.32	
01/09	01/08	USPS 45474009232308868 LANCASTER SC	24164073008418168687544	9402	6.05	

Total Activity
1,186.33

Account Number: XXXX-XXXX-XXXX

01/03	01/02	HP SERVICES 800-325-5372 CA	24692163002000292157499	7399	86.83	
01/07	01/04	Amazon.com AMZN.COM/BILLWA	24692163004000220172790	5942	171.10	
01/07	01/04	Amazon.com AMZN.COM/BILLWA	24692163004000221738342	5942	171.10	
01/07	01/05	Amazon.com AMZN.COM/BILLWA	24692163005000284573676	5942	145.97	
01/09	01/07	MITSUBISHI ELEC VISUAL IRVINE CA	24755423008150088930074	5732	240.95	
01/15	01/14	FASTENAL COMPANY01 LANCASTER SC	24224433015104014250639	5251	11.33	
01/16	01/14	UPS (800) 811-1648 LANCASTER SC	24692163015000656126382	4214	19.05	
01/21	01/17	UPS (800) 811-1648 LANCASTER SC	24692163018000650614265	4214	21.54	
01/21	01/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163018000706069704	5942	19.50	
01/21	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163019000892466333	5942	0.50	
01/21	01/19	BLUERAVEN * 877-207-2836 MA	24692163019000056395898	7379	122.48	
01/21	01/19	INTERSTATE ALL BATTERY MONROE NC	24692163020000385694034	5533	78.14	
01/24	01/22	OFFICE MAX MONROE NC	24445003023100395917477	5943	18.13	
01/24	01/22	THE HOME DEPOT #8913 LANCASTER SC	24610433023010181784569	5200	58.17	
01/24	01/22	UPS (800) 811-1648 LANCASTER SC	24692163023000274617341	4214	21.54	

Total Activity
199.44

Account Number: XXXX-XXXX-XXXX

01/07	01/04	LOWES #03040* INDIAN LAND SC	24692163004000108916284	5200	77.57	
01/09	01/07	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326883008666000249439	5533	121.87	

Total Activity
292.84

Account Number: XXXX-XXXX-XXXX

01/15	01/13	WM SUPERCENTER#1030 LANCASTER SC	24226383014360504267881	5411	37.60	
01/15	01/14	ERSKINE COLLEGE BOOKSTOREDUE WEST SC	24137473015004400074357	8220	10.65	
01/16	01/14	ARAMARK AT LANDER U GREENWOOD SC	24755423015730158619268	5814	244.59	

Total Activity
2,806.08

Account Number: XXXX-XXXX-XXXX

12/31	12/29	AED SUPERSTORE 800-544-0048 WI	24224432364104016334810	5047	355.50	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/07	01/04	US INK & TONER INC 704-6445699 NC	24060653006900015689753	5999	134.10	
01/08	01/07	LANCASTER DMV 29 LANCASTER SC	24001753008602858741257	9399	270.00	
01/09	01/08	RITE AID STORE #11664 LANCASTER SC	24792623009691273864304	5912	7.01	
01/10	01/09	WM SUPERCENTER#1030 LANCASTER SC	24226383009360401786436	5411	48.58	
01/11	01/09	SCASA 00 OF 00803-7988380 SC	24559303010400009250039	8398	100.00	
01/14	01/11	THE SUPPLY ROOM 01 OF 01800-4585180 AL	24073143013900016142164	5137	49.99	
01/15	01/14	WM SUPERCENTER#1030 LANCASTER SC	24226383014360515607273	5411	300.00	
01/15	01/14	WM SUPERCENTER#1030 LANCASTER SC	24226383014360515607281	5411	106.73	
01/16	01/15	WM SUPERCENTER#1030 LANCASTER SC	24226383015360536567265	5411	132.18	
01/21	01/18	WM SUPERCENTER#1030 LANCASTER SC	24226383018360599355928	5411	21.68	
01/21	01/18	WM SUPERCENTER#1030 LANCASTER SC	24226383018360599355936	5411	53.94	
01/23	01/22	WALGREENS #10448 LANCASTER SC	24445003023600258133161	5912	37.78	
01/24	01/22	FTD*GATEWOOD'S FLOWER 229-9248126 GA	24388943023038307187829	5992	108.00	
01/24	01/22	WM SUPERCENTER#1030 LANCASTER SC	24226383023360703894211	5411	5.21	
01/24	01/23	LOWES #03040* INDIAN LAND SC	24692163024000509824281	5200	10.74	
01/25	01/23	SCASA 00 OF 00803-7988380 SC	24559303024400009350064	8398	1,250.00	
01/25	01/24	WM SUPERCENTER#1030 LANCASTER SC	24226383024360740794209	5411	22.60	
01/25	01/23	WM SUPERCENTER#4237 INDIAN LAND SC	24226383024360725052615	5411	92.04	
01/25	01/24	WM SUPERCENTER#1030 LANCASTER SC	74226383024360734659983	5411		300.00
						Total Activity
						182.32
Account Number: XXXX-XXXX-XXXX						
01/14	01/12	THE HOME DEPOT #8913 LANCASTER SC	24610433013010184397569	5200	35.82	
01/24	01/22	SPORTSMANS WAREHOUSE 155 COLUMBIA SC	24717053023730233701547	5941	146.50	
						Total Activity
						98.27
Account Number: XXXX-XXXX-XXXX						
01/25	01/24	WM SUPERCENTER#1030 LANCASTER SC	24226383024360733779068	5411	98.27	
						Total Activity
						48.23
Account Number: XXXX-XXXX-XXXX						
01/24	01/23	WM SUPERCENTER#1030 LANCASTER SC	24226383023360718383515	5411	48.23	
						Total Activity
						273.08
Account Number: XXXX-XXXX-XXXX						
01/04	01/03	OUTBACK 4114 NORTH CHARLESSC	24692163003000683744581	5812	12.00	
01/04	01/03	ZAXBYS #17301 NORTH CHARLESSC	24761973003116637012202	5814	8.93	
01/07	01/04	BOJANGLES 207 04302071 SANTEE SC	24164073005104662480783	5814	8.15	
01/07	01/05	HAMPTON INN N CHRLSTN NORTH CHARLESSC	24906043005041600109403	3665	222.68	
Arrival: 01/02/13						
01/25	01/23	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326883024666000190278	5533	21.32	
						Total Activity
						1,003.48
Account Number: XXXX-XXXX-XXXX						
01/14	01/11	WM SUPERCENTER#1030 LANCASTER SC	24226383011360444179108	5411	141.26	
01/15	01/14	WM SUPERCENTER#1030 LANCASTER SC	24226383014360515363604	5411	42.69	
01/21	01/17	STATE AUTO PAINT 843-2252026 SC	24064133018900012905884	5231	226.35	
01/21	01/18	THE HOME DEPOT #8913 LANCASTER SC	24610433019010182177744	5200	172.58	
01/24	01/22	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755423023640233050449	5533	371.41	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610433024010182023131	5200	49.19	
						Total Activity
						104.64
Account Number: XXXX-XXXX-XXXX						
01/10	01/08	DOMINO'S 5631 704-285-4313 SC	24445003009300234893933	5814	24.80	
01/21	01/18	WM SUPERCENTER#1030 LANCASTER SC	24226383019360606127418	5411	30.24	
01/21	01/18	DOMINO'S 5631 704-285-4313 SC	24445003019300270583503	5814	24.80	
01/24	01/22	DOMINO'S 5631 704-285-4313 SC	24445003023300244233007	5814	24.80	
						Total Activity
						36.59
Account Number: XXXX-XXXX-XXXX						
01/24	01/23	WM SUPERCENTER#1030 LANCASTER SC	24226383023360710905646	5411	36.59	
						Total Activity
						583.75
Account Number: XXXX-XXXX-XXXX						
01/10	01/08	DOMINO'S 5631 LANCASTER SC	24445003009300234804914	5814	39.00	
01/10	01/10	GREAT SOURCE*BOOK/TEST 800-289-4490 IL	24692163010000939490600	5969	278.68	
01/11	01/10	WM SUPERCENTER#1030 LANCASTER SC	24226383010360421176615	5411	34.50	
01/11	01/10	PAPA JOHNS 1584 8033139000 SC	24761973011118817010063	5814	40.64	
01/11	01/10	USPS 45474009232308868 LANCASTER SC	24164073010418158671439	9402	15.45	
01/16	01/15	PAPA JOHNS 1584 8033139000 SC	24761973016118822010020	5814	40.64	
01/18	01/16	WM SUPERCENTER#1030 LANCASTER SC	24226383017360561343697	5411	26.47	
01/18	01/17	BI-LO 41 LANCASTER SC	24224433018101028928041	5411	15.02	
01/23	01/23	GREAT SOURCE*BOOK/TEST 800-289-4490 IL	24692163023000171552872	5969	93.35	
						Total Activity
						25.00
Account Number: XXXX-XXXX-XXXX						
01/09	01/08	RITE AID STORE #11664 LANCASTER SC	24792623009691274102092	5912	25.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						94.56

Account Number: XXXX-XXXX-XXXX

01/07	01/03	THE HOME DEPOT #8913 LANCASTER SC	24610433004010182349613	5200	62.00	
01/09	01/08	LOWES #03040* INDIAN LAND SC	24692163008000454291460	5200	12.06	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610433024010182023230	5200	20.50	

Total Activity
3,753.84

Account Number: XXXX-XXXX-XXXX

01/08	01/07	MENC 703-8604000 VA	24436543008004383933907	8641	114.00	
01/08	01/07	ACDA INTERNET 405-2328161 OK	24270743007300536110591	8699	95.00	
01/11	01/10	FOOD LION #2570 FORT MILLS SC	24427333010720014405071	5411	33.72	
01/16	01/15	Amazon Services-Kindle 866-321-8851 WA	24692163015000828065195	5735	4.74	
01/17	01/16	HOTELS.COM US 800-219-4606 WA	24692163016000991795866	4722	316.16	
01/17	01/16	WM SUPERCENTER#4237 INDIAN LAND SC	24226383016360553657378	5411	103.03	
01/17	01/16	WM SUPERCENTER#4237 INDIAN LAND SC	24226383016360553657360	5411	158.59	
01/18	01/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692163017000289719445	5969	208.09	
01/21	01/18	Amazon Services-Kindle 866-321-8851 WA	24692163018000812648508	5735	6.99	
01/21	01/18	TOWNSEND PRESS INC 856-753-0554 NJ	24765013019207451944332	5942	29.05	
01/21	01/18	HARRIS TEETER #0372 INDIAN LAND SC	24445003019000265250221	5411	17.73	
01/21	01/18	THE MASTER TEACHER 800-669-9000 KS	24412953019200235100069	8299	306.55	
01/21	01/18	OCEAN CREEK RESORT INC MYRTLE BEACH SC	24073143020900019715256	7011	383.04	
Arrival: 01/18/13						
01/21	01/18	OCEAN CREEK RESORT INC MYRTLE BEACH SC	24073143020900019715264	7011	383.04	
Arrival: 01/18/13						
01/23	01/22	FIGARO'S PIZZA FORT MILL SC	24055233023206010500020	5812	100.00	
01/23	01/23	SCMSAORG 843-839-5025 SC	24692163023000204085098	8641	855.00	
01/24	01/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692163023000297933725	5969	320.34	
01/25	01/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692163024000622226166	5969	150.20	
01/25	01/22	SCHOOL HEALTH CORP 866-323-5465 IL	24492153024849524939588	5047	168.57	

Total Activity
1,981.68

Account Number: XXXX-XXXX-XXXX

01/07	01/03	KRISPY KREME DOUGH FORT MILL SC	24224433005101005150218	5814	16.18	
01/07	01/04	HOBBY LOBBY #383 ROCK HILL SC	24445003005200126977832	5945	106.47	
01/07	01/05	BEST BUY 00008946 ROCK HILL SC	24399003006295070146934	5732	515.17	
01/11	01/10	UNIFORMS EXPRESS 6196288210 CA	24231683011206004209940	5699	1,148.31	
01/14	01/10	ORIENTAL TRADING CO 800-2280475 NE	24789303011011034586908	5964	130.64	
01/14	01/10	ORIENTAL TRADING CO 800-2280475 NE	24789303011011034587203	5964	15.00	
01/21	01/18	THE OLIVE GARD00013128 CHARLOTTE NC	24399003019140000448486	5812	22.73	
01/24	01/23	HARRIS TEETER #0317 CHARLOTTE NC	24445003024000264662197	5411	16.48	
01/25	01/23	BARNES & NOBLE #2254 PINEVILLE NC	24445003024100406143559	5942	10.70	

Total Activity
1,848.08

Account Number: XXXX-XXXX-XXXX

01/09	01/07	BARNES & NOBLE #2254 PINEVILLE NC	24445003008100422208709	5942	352.32	
01/09	01/07	BARNES & NOBLE #2254 PINEVILLE NC	24445003008100422208881	5942	403.32	
01/09	01/07	US INK & TONER INC 704-6445699 NC	24060653008900015703149	5999	446.67	
01/09	01/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163008000494551113	5942	56.90	
01/09	01/08	WM SUPERCENTER#1030 LANCASTER SC	24226383008360377603590	5411	81.92	
01/11	01/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163010000145280563	5942	330.00	
01/14	01/10	BARNES & NOBLE #2254 PINEVILLE NC	24445003011100445452172	5942	18.87	
01/14	01/11	STAPLES 00111211 ROCK HILL SC	24164073012105182822942	5943	99.81	
01/15	01/14	WM SUPERCENTER#1030 LANCASTER SC	24226383014360512878216	5411	33.46	
01/16	01/15	WM SUPERCENTER#1030 LANCASTER SC	24226383015360539639145	5411	24.81	

Total Activity
594.61

Account Number: XXXX-XXXX-XXXX

01/07	01/03	ORIENTAL TRADING CO 800-2280475 NE	24789303004004039727402	5964	48.24	
01/07	01/03	THE HOME DEPOT #8913 LANCASTER SC	24610433004010182350512	5200	32.08	
01/07	01/04	WM SUPERCENTER#1030 LANCASTER SC	24226383004360285183028	5411	24.36	
01/07	01/05	WM SUPERCENTER#1030 LANCASTER SC	24226383006360318603503	5411	44.68	
01/09	01/08	USPS 45474009232308868 LANCASTER SC	24164073008418178662040	9402	11.40	
01/10	01/08	WM SUPERCENTER#3733 TEGA CAY SC	24226383009360392268493	5411	143.81	
01/10	01/09	USPS 45474009232308868 LANCASTER SC	24164073009418158671341	9402	45.00	
01/10	01/09	USPS 45474009232308868 LANCASTER SC	24164073009418158687602	9402	45.00	
01/14	01/10	ORIENTAL TRADING CO 800-2280475 NE	24789303011011033979005	5964	62.33	
01/16	01/15	WM SUPERCENTER#1030 LANCASTER SC	24226383015360536852758	5411	6.35	
01/16	01/14	HOBBY LOBBY #383 ROCK HILL SC	24445003015200082904299	5945	16.00	
01/17	01/16	WM SUPERCENTER#1030 LANCASTER SC	24226383016360557515754	5411	88.12	
01/18	01/16	ORIENTAL TRADING CO 800-2280475 NE	24789303017017037883303	5964	27.24	

Total Activity
420.65

Account Number: XXXX-XXXX-XXXX



18380250 - 000136 - 0007 - 0010 - 2

Transactions									
Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
01/10	01/08	WM SUPERCENTER#1030 LANCASTER SC		24226383009360391646863	5411	34.97			
01/11	01/09	TROPLEX 803-2854838 SC		24064133010900018111956	5999	7.42			
01/11	01/10	USPS454540006729813565 KERSHAW SC		24164073010418165687014	9402	90.00			
01/17	01/15	DOLLAR-GENERAL #8303 KERSHAW SC		24445003016100417238901	5331	25.38			
01/17	01/15	SMALL'S FOOD CENTER KERSHAW SC		24427333016710001377387	5411	41.29			
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC		24226383017360577761056	5411	28.44			
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC		24226383017360577761064	5411	28.44			
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC		24226383017360577761072	5411	28.44			
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC		24226383017360577761080	5411	33.42			
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC		24226383017360577761098	5411	28.44			
01/24	01/23	WM SUPERCENTER#1030 LANCASTER SC		24226383023360719355322	5411	74.41			
							Total Activity	2,397.78	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
01/09	01/07	PURPLE ROOSTER 800-6184428 SC		24330653008900017515685	5999	1,670.00			
01/11	01/11	SCMSAORG 843-839-5025 SC		24692163011000303715805	8641	100.00			
01/16	01/16	SCMSAORG 843-839-5025 SC		24692163016000920814895	8641	25.00			
01/18	01/17	BI-LO 41 LANCASTER SC		24224433018101028930104	5411	67.84			
01/21	01/17	COMMUNICATIONS TECHNOLOGYCHESTERFIELD SC		24064133018900016801063	4812	329.40			
01/25	01/24	BELNICK INC 800-924-2472 GA		24431063024200315400528	5021	128.99			
01/25	01/24	BELNICK INC 800-924-2472 GA		24431063024200315400684	5021	76.55			
							Total Activity	1,419.17	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
01/15	01/14	WM SUPERCENTER#1030 LANCASTER SC		24226383014360518122049	5411	222.17			
01/15	01/14	WM SUPERCENTER#1030 LANCASTER SC		24226383014360518122056	5411	20.71			
01/16	01/15	SC MUSIC ED ASSOCIATION 864-5969172 SC		24137473016000010810502	8641	80.00			
01/17	01/15	WM SUPERCENTER#1030 LANCASTER SC		24226383016360539059889	5411	93.63			
01/17	01/15	WA CHANG BUFFET LANCASTER SC		24193063016445506000375	5812	477.42			
01/18	01/17	WM SUPERCENTER#4237 INDIAN LAND SC		24226383017360580705900	5411	32.54			
01/21	01/17	WM SUPERCENTER#1030 LANCASTER SC		24226383018360586603074	5411	17.20			
01/21	01/19	WM SUPERCENTER#1030 LANCASTER SC		24226383020360626615993	5411	148.34			
01/24	01/23	USC ATHLETIC TICKETS 803-777-4274 SC		24692163023000320192000	7922	260.00			
01/24	01/23	WM SUPERCENTER#1030 LANCASTER SC		24226383023360716223143	5411	67.16			
							Total Activity	368.69	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
01/14	01/10	WM SUPERCENTER#1030 LANCASTER SC		24226383011360431041246	5411	321.96			
01/14	01/10	WM SUPERCENTER#1030 LANCASTER SC		24226383011360431041253	5411	46.73			
							Total Activity	710.32	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
12/31	12/29	SHERWIN WILLIAMS #2429 LANCASTER SC		24610432365004003083696	5231	14.86			
01/02	12/31	SHERWIN WILLIAMS #2651 INDIAN LAND SC		24610432366004004074479	5231	21.74			
01/09	01/08	SHERWIN WILLIAMS #2429 LANCASTER SC		24610433008004013087233	5231	154.96			
01/14	01/11	SHERWIN WILLIAMS #2429 LANCASTER SC		24610433011004013101591	5231	176.04			
01/16	01/15	SHERWIN WILLIAMS #2429 LANCASTER SC		24610433015004014098024	5231	73.58			
01/17	01/16	SHERWIN WILLIAMS #2429 LANCASTER SC		24610433016004011096913	5231	125.23			
01/21	01/18	SHERWIN WILLIAMS #2429 LANCASTER SC		24610433018004011110118	5231	143.91			
							Total Activity	2,793.43	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
01/07	01/04	TLF RAYS FLOWERS LLC 803-2833339 SC		24717053005150050749143	5992	73.44			
01/07	01/04	US INK & TONER INC 704-6445699 NC		24060653006900015619388	5999	125.54			
01/16	01/15	WM SUPERCENTER#1030 LANCASTER SC		24226383015360537377003	5411	24.45			
01/18	01/17	SCSBA ONLINE 803-7996607 SC		24755423018120182540291	8699	2,420.00			
01/22	01/17	LANCASTER CO. CHAMBER 803-2834105 SC		24307923021900016200049	8641	150.00			
							Total Activity	543.97	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
01/10	01/08	TARGET MARKETING LLC 443-738-3120 MD		24258023009001974993859	7311	133.97			
01/17	01/16	Amazon.com AMZN.COM/BILLWA		24692163016000151705226	5942	260.00			
01/17	01/16	Amazon.com AMZN.COM/BILLWA		24692163016000177998466	5942	150.00			
							Total Activity	320.22	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
01/02	12/31	SHELL OIL 57544881303 KERSHAW SC		24316053001548892004248	5542	68.00			
01/07	01/04	WM SUPERCENTER#1030 LANCASTER SC		24226383004360282757295	5411	24.90			
01/07	01/04	THE HOME DEPOT #8913 LANCASTER SC		24610433005010182437581	5200	30.74			
01/09	01/07	KORNER KUPBOARD #48SSS KERSHAW SC		24427333007720003080799	5541	81.00			
01/17	01/15	SHELL OIL 57544881303 KERSHAW SC		24316053016548877019727	5542	73.63			
01/24	01/22	THE HOME DEPOT #8913 LANCASTER SC		24610433023010181785079	5200	41.95			
							Total Activity	581.62	
Account Number: XXXX-XXXX-XXXX- [REDACTED]									
01/04	01/03	OFFICE WORLD, INC. 541-6879704 OR		24270743003308018281776	5943	32.78			

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/07	01/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163004000125901103	5942	86.30		
01/07	01/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163004000166778287	5942	13.63		
01/07	01/03	VERIZON WRLS #0543701 CHARLOTTE NC	24498043004630176979655	4812	100.48		
01/07	01/05	TARGET 00009183 MATTHEWS NC	24164073006091007902754	5411	15.27		
01/16	01/15	FOOD LION #1084 LANCASTER SC	24427333015720012871444	5411	75.30		
01/22	01/21	CPR - CELL PHONE REPAIR CHARLOTTE NC	24431063021200658800113	7622	165.79		
01/22	01/21	WAL-MART#1452 CHARLOTTE NC	24226383021320669281631	5310	37.41		
01/22	01/21	BEST BUY MHT 00017673 CHARLOTTE NC	24399003021295072601382	5732	54.66		

Total Activity
187.97

Account Number: XXXX-XXXX-XXXX

01/16	01/14	CHICK-FIL-A #01289 LANCASTER SC	24427333015710013819476	5814	44.55		
01/18	01/16	CHICK-FIL-A #01289 LANCASTER SC	24427333017710014579424	5814	119.90		
01/21	01/18	DAVIS DRY CLEANERS LANCASTER SC	24064133020900015900029	7216	23.52		

Total Activity
425.25

Account Number: XXXX-XXXX-XXXX

01/08	01/07	WM SUPERCENTER#1030 LANCASTER SC	24226383007360353946014	5411	68.64		
01/14	01/11	DOLLAR GENERAL #13004 LANCASTER SC	24445003012100480435248	5331	46.05		
01/16	01/15	BI-LO 41 LANCASTER SC	24224433016101027581900	5411	132.80		
01/21	01/18	USPS 45474009232308868 LANCASTER SC	24164073018418208672173	9402	1.90		
01/24	01/23	WM SUPERCENTER#1030 LANCASTER SC	24226383023360709342314	5411	70.04		
01/24	01/23	WM SUPERCENTER#1030 LANCASTER SC	24226383023360709342322	5411	51.92		
01/24	01/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163023000444145520	5942	53.90		

Total Activity
634.47

Account Number: XXXX-XXXX-XXXX

01/08	01/07	WM SUPERCENTER#1030 LANCASTER SC	24226383007360365673200	5411	31.97		
01/09	01/08	FOOD LION #1084 LANCASTER SC	24427333008720012625245	5411	22.20		
01/09	01/08	FOOD LION #1084 LANCASTER SC	24427333008720012625252	5411	15.27		
01/10	01/09	WM SUPERCENTER#1030 LANCASTER SC	24226383009360402180977	5411	14.81		
01/10	01/09	WM SUPERCENTER#1030 LANCASTER SC	24226383009360402180985	5411	39.93		
01/10	01/09	WM SUPERCENTER#1030 LANCASTER SC	24226383009360408265954	5411	66.54		
01/10	01/09	RADIO SHACK 00125187 LANCASTER SC	24164073009941006377142	5732	32.39		
01/14	01/11	WM SUPERCENTER#1030 LANCASTER SC	24226383011360451463031	5411	122.90		
01/21	01/18	FOOD LION #1084 LANCASTER SC	24427333018720015036703	5411	65.36		
01/23	01/21	DOLLAR-GENERAL #3223 LANCASTER SC	24445003022100438255787	5331	8.16		
01/23	01/21	WM SUPERCENTER#1030 LANCASTER SC	24226383022360678671884	5411	149.51		
01/23	01/21	WM SUPERCENTER#1030 LANCASTER SC	24226383022360678671892	5411	55.39		
01/23	01/21	WM SUPERCENTER#1030 LANCASTER SC	24226383022360684111669	5411	10.04		

Total Activity
6,964.49

Account Number: XXXX-XXXX-XXXX

01/07	01/04	LOWES #03040* INDIAN LAND SC	24692163004000218151368	5200	9.42		
01/07	01/04	Total Control Sports - In 773-299-7763 IL	24707803006980150752236	5941	235.97		
01/11	01/10	WM SUPERCENTER#4237 INDIAN LAND SC	24226383010360423955396	5411	10.77		
01/11	01/09	A+ EMBROIDERY INC INDIAN LAND SC	24509173010980017013618	5699	481.68		
01/11	01/10	WM SUPERCENTER#4237 INDIAN LAND SC	24226383010360423955388	5411	21.34		
01/11	01/09	DSMARKETING 800-633-8383 NY	24492153010849659319016	5942	484.65		
01/11	01/11	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431063011083743623746	5947	71.86		
01/14	01/11	WM SUPERCENTER#4237 INDIAN LAND SC	24226383011360445510798	5411	17.88		
01/14	01/10	A+ EMBROIDERY INC INDIAN LAND SC	24509173011980017013666	5699	491.40		
01/14	01/10	DOMINO'S 8753 704-588-2611 SC	24445003011300250439179	5814	25.00		
01/14	01/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692163011000493970780	5735	8.55		
01/14	01/11	DISCOUNTMUGS.COM CAN@BELINCUSAFI	24231683011014000573842	5964	490.85		
01/14	01/11	JUGS SPORTS INC 503-218-4718 OR	24492153012027852020503	5941	172.36		
01/14	01/12	WM SUPERCENTER#4237 INDIAN LAND SC	24226383013360477878657	5411	38.18		
01/15	01/14	WM SUPERCENTER#0585 ROCK HILL SC	24226383014360522902956	5411	47.86		
01/17	01/16	CAROWINDS WEB 704-588-2600 NC	24445003017000224920379	7996	100.00		
01/18	01/16	IZZIT.ORG 814-833-7140 PA	24643733017980006861507	8398	9.95		
01/18	01/18	HUDL 402-817-0060 NE	24493983018200639301248	5045	1,330.00		
01/21	01/17	STAPLES 00112235 CHARLOTTE NC	24164073018105104080797	5943	34.12		
01/21	01/16	REGENT PARK GOLF CLUB FORT MILL SC	24330663017900010429015	7992	600.00		
01/21	01/16	REGENT PARK GOLF CLUB FORT MILL SC	24330663017900010429023	7992	600.00		
01/21	01/18	WM SUPERCENTER#0585 ROCK HILL SC	24226383018360594575066	5411	17.52		
01/21	01/18	WM SUPERCENTER#4237 INDIAN LAND SC	24226383018360600394510	5411	29.95		
01/21	01/18	KRISPY KREME DOUGH ROCK HILL SC	24224433020101009347019	5814	64.23		
01/21	01/19	HOLIDAY INN EXPRESS LXG LEXINGTON SC	24055233020286007367875	3501	99.89		
Arrival: 01/19/13							
01/21	01/19	MCDONALD'S F5350 LEXINGTON SC	24427333019720055667804	5814	17.08		
01/21	01/19	WORLD RIDGE SKI RESORT MARS HILL NC	24412893020980006443674	5812	192.00		
01/21	01/19	WORLD RIDGE SKI RESORT MARS HILL NC	24412893020980006443666	5812	967.00		



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	APL*APPLE ITUNES STORE 866-712-7753 CA	24692163021000746228166	5735	3.87	
01/24	01/23	LOWES #03040* INDIAN LAND SC	24692163024000509824364	5200	9.42	
01/24	01/23	HARRIS TEETER #0372 INDIAN LAND SC	24445003024000264571927	5411	74.23	
01/25	01/23	MONOPRICE INC 909-989-6887 CA	24431053024200075001079	5969	168.42	
01/25	01/24	THE UPS STORE #6092 INDIAN LAND SC	24692163025000801682626	7399	58.27	
01/25	01/24	WM SUPERCENTER#3733 TEGA CAY SC	74226383024360741866712	5411		19.23

Total Activity
631.10

Account Number: XXXX-XXXX-XXXX

01/15	01/14	Amazon.com AMZN.COM/BILLWA	24692163014000479224274	5942	166.50	
01/15	01/14	Amazon.com AMZN.COM/BILLWA	24692163014000518683456	5942	122.04	
01/16	01/15	LOWES #03040* INDIAN LAND SC	24692163015000763991967	5200	56.11	
01/23	01/22	LOWES #03040* INDIAN LAND SC	24692163022000052579680	5200	146.64	
01/24	01/23	LOWES #03040* INDIAN LAND SC	24692163023000456413121	5200	139.81	

Total Activity
144.29

Account Number: XXXX-XXXX-XXXX

01/09	01/07	VERIZON WRLS P3315-01 LANCASTER SC	24498043008630174574504	4812	24.29	
01/11	01/10	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492153010849696736388	8999	120.00	

Total Activity
247.54

Account Number: XXXX-XXXX-XXXX

01/14	01/11	THE UPS STORE 3129 LANCASTER SC	24692163012000590506726	7399	9.04	
01/18	01/17	WM SUPERCENTER#1030 LANCASTER SC	24226383017360583854648	5411	118.10	
01/23	01/22	WM SUPERCENTER#1030 LANCASTER SC	24226383022360698383031	5411	120.40	

Total Activity
5,181.53

Account Number: XXXX-XXXX-XXXX

01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803109	7342	98.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803208	7342	49.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803307	7342	100.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803406	7342	78.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803505	7342	75.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803604	7342	70.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803703	7342	88.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803802	7342	115.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135803901	7342	49.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804008	7342	68.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804107	7342	49.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804206	7342	66.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804305	7342	30.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804404	7342	40.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804503	7342	70.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804602	7342	63.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804701	7342	100.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804800	7342	49.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135804909	7342	140.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805005	7342	86.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805104	7342	63.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805203	7342	75.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805302	7342	30.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805401	7342	250.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805500	7342	49.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805609	7342	35.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805708	7342	38.90	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805807	7342	59.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135805906	7342	80.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135806003	7342	88.00	
01/02	12/31	ORKIN #410 866-5070006 SC	24632693001001135806102	7342	49.00	
01/04	01/02	ORKIN #410 866-5070006 SC	24632693003003172407800	7342	384.00	
01/07	01/03	BOGEN COMMUNICATIONS 201-9952084 NJ	24071053004987191114153	5732	124.85	
01/16	01/14	VERIZON WRLS P3315-01 LANCASTER SC	24498043015630104825605	4812	72.88	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166036908	7342	98.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037005	7342	49.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037104	7342	100.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037203	7342	78.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037302	7342	75.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037401	7342	70.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037500	7342	88.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037609	7342	115.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037708	7342	49.00	
01/24	01/22	ORKIN #410 866-5070006 SC	24632693023023166037807	7342	68.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166037906	7342	49.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038003	7342	66.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038102	7342	30.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038201	7342	40.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038300	7342	70.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038409	7342	63.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038508	7342	100.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038607	7342	49.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038706	7342	140.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038805	7342	86.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166038904	7342	63.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039001	7342	75.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039100	7342	30.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039209	7342	250.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039308	7342	49.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039407	7342	35.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039506	7342	38.90
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039605	7342	59.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039704	7342	80.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039803	7342	49.00
01/24	01/22	ORKIN #410	866-5070006 SC	24632693023023166039902	7342	88.00

Total Activity
73.88

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/07	THE HOME DEPOT #8913	LANCASTER SC	24610433008010182181251	5200	33.33
01/17	01/15	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24064133016900012000043	5251	9.91
01/21	01/18	LOWES #03040*	INDIAN LAND SC	24692163018000704592798	5200	5.64
01/21	01/16	CAROLINA GARAGE	LANCASTER SC	24073143017900014700019	7538	25.00

Total Activity
75.64

Account Number: XXXX-XXXX-XXXX-XXXX

01/11	01/10	THE UPS STORE 3129	LANCASTER SC	24692163011000260253444	7399	9.36
01/14	01/11	CATAWBA TIRE	LANCASTER SC	24493983011207453500042	5532	23.48
01/25	01/23	WINONAS FLOWERS & GIFTS	LANCASTER SC	24064133024900013200048	5992	42.80

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-XXXX

01/16	01/15	SCHOOL NUTRITION ASSO	SC 803-7348193 SC	24755423015170151138257	8299	50.00
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Total Activity
63.07

Account Number: XXXX-XXXX-XXXX-XXXX

01/15	01/14	C C DICKSON CO 1020	ROCK HILL SC	24001753014206724700026	1711	63.07
01/16	01/14	CITY ELECTRIC #34	LANCASTER SC	24122693015004463913368	5065	62.59
01/16	01/14	CITY ELECTRIC #34	LANCASTER SC	74122693015004463913371	5065	

Total Activity
743.63

Account Number: XXXX-XXXX-XXXX-XXXX

01/11	01/09	CARQUEST 01013895	LANCASTER SC	24164073010731187300030	5533	21.02
01/11	01/09	LANCASTER AUTO ELECTRIC	LANCASTER SC	24207853010162400947650	7538	169.95
01/14	01/11	SC LAW ENFORCEMENT	803-896-7216 SC	24001753011206283402926	9399	25.00
01/21	01/18	CARQUEST 01013895	LANCASTER SC	24164073019731188100026	5533	286.49
01/21	01/18	CODY TIRE COMPANY INC	LANCASTER SC	24064133020900018200021	5532	241.17

Total Activity
1,143.29

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/02	ACCOUNTANCY BOARD	803-896-4326 SC	24001753003786008252581	9399	80.00
01/14	01/11	WIPFLI LLP	715-845-3111 WI	24761973012074966010041	8931	525.00
01/14	01/12	STAPLS7094689965000001	877-8267755 GA	24164073013105119880111	5111	47.19
01/17	01/15	DELTA AIR 0067198712818	ATLANTA GA	24717053016870162014576	3058	491.10

0067198712818

Total Activity
228.01

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/07	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427333008710001404264	5411	31.05
01/11	01/10	PLEASANT HILL MINI M	HEATH SPRINGSSC	24299103010000566057329	5541	34.52
01/14	01/10	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445003011100445786223	5331	6.51
01/14	01/11	TARGET 00010876	CHARLOTTE NC	24164073011091007608370	5411	110.93
01/21	01/18	USPS453860005829813078	HEATH SPRINGSSC	24164073018418140798052	9402	45.00

Total Activity
149.04

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/07	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445003008100422632353	5331	149.04
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Total Activity
2,027.31

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/07	US INK & TONER INC	704-6445699 NC	24060653008900015767979	5999	1,435.92
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Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/21	01/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639233018900018710670	5044	74.33	
01/22	01/21	WM SUPERCENTER#4237 INDIAN LAND SC	24226383021360677378573	5411	150.39	
01/23	01/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692163022000973220380	5969	282.43	
01/24	01/22	WM SUPERCENTER#1030 LANCASTER SC	24226383023360703374347	5411	84.24	

Total Activity
780.50

Account Number: XXXX-XXXX-XXXX-XXXX

01/16	01/14	CAROLINA BIOLOGICAL SPLY 336-584-0381 NC	24431063015014000251554	5047	283.20	
01/18	01/17	USPS 45474009232308868 LANCASTER SC	24164073017418158688162	9402	90.00	
01/21	01/20	BELK #581 ROCK HILL ROCK HILL SC	24445003021600196296866	5311	32.30	
01/25	01/24	AMERICANRDG 610-992-4150 PA	24492153024849540333477	5942	375.00	

Total Activity
17.46

Account Number: XXXX-XXXX-XXXX-XXXX

01/15	01/14	THE UPS STORE 3129 LANCASTER SC	24692163015000543100640	7399	17.46	
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Total Activity
2,453.27

Account Number: XXXX-XXXX-XXXX-XXXX

01/17	01/16	Amazon.com AMZN.COM/BILLWA	24692163016000023854202	5942	50.97	
01/17	01/15	US INK & TONER INC 704-6445699 NC	24060653016900016382075	5999	1,024.30	
01/21	01/20	KINGSTON PLANTATION MYRTLE BEACH SC	24906043020040100085858	7011	375.00	
		Arrival: 01/20/13				
01/23	01/22	AT&T DATA 800-331-0500 GA	24493983022002162427059	4814	25.00	
01/23	01/22	WWW FOUNDATIONSINC COM 856-5331670 NJ	24755423022260221934982	7392	489.00	
01/23	01/22	WWW FOUNDATIONSINC COM 856-5331670 NJ	24755423022260221934990	7392	489.00	

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.