



Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX	7,500	0.00	0.00	5,346.24	5,346.24
XXXX-XXXX-XXXX-XXXX	4,654	346.32	0.00	0.00	-346.32
XXXX-XXXX-XXXX-XXXX	10,000	0.00	0.00	5,064.49	5,064.49
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	3,793.60	3,793.60
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	565.24	565.24
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,352.42	1,352.42
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,871.47	1,871.47
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	50.00	50.00
XXXX-XXXX-XXXX-XXXX	20,000	800.28	0.00	1,970.15	1,169.87
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	44.89	44.89

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-\$265,267.75
05/20 05/20			AUTO PAYMENT DEDUCTION		0071		265,267.75
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
05/11 05/09			THE HOME DEPOT #8913 LANCASTER SC	24610436131010181678607	5200	32.56	32.56
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
05/06 05/04			CHICK-FIL-A #01289 LANCASTER SC	24427336126710012622748	5814	297.50	297.50
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
05/24 05/23			WAL-MART #1030 LANCASTER SC	24226386144360499832620	5411	46.16	46.16
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
04/28 04/27			KABUTO JAPANESE STEAK HOUSCARLOTTE NC	24736936118003703439280	5812	134.46	134.46
05/02 04/27			DOLRTREE 5781 00057810 INDIAN LAND SC	24164076120868061230006	5331	22.68	22.68
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
04/28 04/27			WAL-MART #4237 INDIAN LAND SC	24226386119400001818153	5411	80.00	80.00
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
04/29 04/27			SALLY BEAUTY #2651 LANCASTER SC	24445006119100554628566	5977	6.47	6.47
04/29 04/27			VERIZON WRLS P3315-01 LANCASTER SC	24498046119666125411551	4812	97.19	97.19
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
04/28 04/26			THE HOME DEPOT #8913 LANCASTER SC	24610436118010185484595	5200	17.44	17.44
05/18 05/16			CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856138165200733063	5085	102.38	102.38
05/20 05/18			THE HOME DEPOT #8913 LANCASTER SC	24610436140010184631867	5200	4.69	4.69
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
04/28 04/27			LA ORNAMENTAL & RACK COR 305-696-0419 FL	24493986119286364200086	5072	2,122.66	2,122.66

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/06	ZORO TOOLS INC 855-2899676 IL	24755426127641273170244	5085	491.68	
05/13	05/11	GATE HOUSE SUPPLIES 805-520-2714 CA	24228996133702797970890	5200	126.28	
05/18	05/17	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066139206674100018	5251	492.31	
05/19	05/18	PROTECCONTROLS.COM 262-989-9894 WI	24656546139980006578567	7393	349.26	
05/20	05/19	BUY DOOR HARDWARE NOW 877-474-9145 MO	24431066140083700988774	5072	496.00	
05/23	05/20	ALLIED HAND DRYER, LLC 210-733-5918 TX	24690296141980000699084	5074	408.00	
05/23	05/20	CHAMPION AMERICA INC 800-243-6624 CT	24270766141069376806869	5099	182.70	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
4,960.35

04/28	04/26	JOMARS FAMILY RESTAURA LANCASTER SC	24269796118100776789840	5812	209.48	
04/28	04/27	BI-LO GROCERY #5041 LANCASTER SC	24445006119600213926467	5411	11.69	
04/28	04/27	USPS 45474009232308868 LANCASTER SC	24164076118418138690214	9402	1.57	
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166119000678431768	5942	7.94	
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166119000780004818	5942	17.97	
04/29	04/27	DOLLAR-GENERAL #3223 LANCASTER SC	24445006119100554605465	5331	13.49	
04/29	04/27	DOLLAR GENERAL #13004 LANCASTER SC	24445006119100554605531	5331	5.40	
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166119000951665959	5942	15.00	
04/29	04/27	WING KING CAFE LANCASTER SC	24559306119900019401798	5812	128.05	
04/29	04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166120000160869936	5942	27.57	
05/02	04/28	SUBWAY 00117242 LANCASTER SC	24164076120255157312288	5814	78.48	
05/02	04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166120000217007951	5942	18.34	
05/02	04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166120000410563297	5942	28.18	
05/03	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166123000054007780	5942	142.76	
05/03	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	246921661230000107458055	5942	164.12	
05/04	05/03	BI-LO GROCERY #5041 LANCASTER SC	24445006125600216897105	5411	27.98	
05/04	05/03	WAL-MART #1030 LANCASTER SC	24226386125091008201873	5411	48.71	
05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445006125400142854290	5411	69.56	
05/06	05/04	CODY TIRE COMPANY INC 803-2833300 SC	24060656126900012000044	5532	175.54	
05/06	05/05	US INK AND TONER 704-644-5699 NC	24055226126207079200122	5943	76.46	
05/09	05/05	SDE INC 800-462-1478 NH	24018686127100930562642	8299	555.00	
05/09	05/06	SDE INC 800-462-1478 NH	24018686128101250903159	8299	555.00	
05/09	05/06	OFFICE DEPOT #1214 800-463-3768 GA	24445746128200285540286	5965	11.33	
05/12	05/11	ATT*CONS PHONE PMT 877-342-9991 TX	24692166132000357734980	4814	1,288.68	
05/13	05/10	TOKYO DISNEY RESORT (WEB)CHIBA	74980006133153100730996	5964	410.27	
		05/13 44,400 JPY 108.221415				
05/13	05/13	INTERNATIONAL TRANSACTION FEE	74980006133153100730996	0001	4.10	
05/13	05/10	TOKYO DISNEY RESORT (WEB)CHIBA	74980006133153100731002	5964	410.27	
		05/13 44,400 JPY 108.221415				
05/13	05/13	INTERNATIONAL TRANSACTION FEE	74980006133153100731002	0001	4.10	
05/13	05/10	TOKYO DISNEY RESORT (WEB)CHIBA	74980006133153100731010	5964	273.51	
		05/13 29,600 JPY 108.222734				
05/13	05/13	INTERNATIONAL TRANSACTION FEE	74980006133153100731010	0001	2.74	
05/13	05/12	FOOD LION #1209 LANCASTER SC	24427336133720017899523	5411	48.04	
05/19	05/18	BI-LO GROCERY #5041 LANCASTER SC	24445006140600220952897	5411	33.26	
05/25	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24445746145100508525073	5965	64.45	
05/25	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24445746145100508525156	5965	31.31	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
4,991.02

05/02	04/29	WM SUPERCENTER #1030 LANCASTER SC	24445006121400151454242	5411	111.91	
05/04	05/02	OFFICE DEPOT #1214 800-463-3768 GA	24445746124100522826536	5965	53.55	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340380	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340372	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340364	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340356	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340349	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340331	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340323	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000354340315	5812	10.00	
05/04	05/03	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396124000409290341	5812	226.58	
05/05	05/03	OFFICE DEPOT #342 ROCK HILL SC	24445746125100672824744	5943	106.96	
05/05	05/03	BOJANGLES 303 01003037 LANCASTER SC	24164076125430660705964	5814	98.65	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226386126091002578630	5411	124.20	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226386127091006571259	5411	35.60	
05/06	05/05	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396126000704343884	5812	255.18	
05/09	05/05	CODY TIRE COMPANY INC 803-2833300 SC	24060656127900012100074	5532	526.62	
05/09	05/05	DOLLAR GENERAL #13004 LANCASTER SC	24445006127100514221361	5331	28.44	
05/09	05/05	OFFICE DEPOT #1214 800-463-3768 GA	24445746127100514221446	5965	21.58	
05/09	05/05	SDE INC 800-462-1478 NH	24018686127100930562725	8299	555.00	
05/09	05/05	SDE INC 800-462-1478 NH	24018686127100930562808	8299	555.00	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/05	SDE INC 800-462-1478 NH	24018686127100930562980	8299	555.00	
05/09	05/05	ORIENTAL TRADING CO 800-228-0475 NE	24789306127372700032419	5964	174.47	
05/09	05/06	WAL-MART #1030 LANCASTER SC	24226386127360286775801	5411	17.80	
05/09	05/06	FOOD LION #1084 LANCASTER SC	24427336127720019535867	5411	22.40	
05/09	05/06	OFFICE DEPOT #1214 800-463-3768 GA	24445746128200285540369	5965	209.50	
05/10	05/09	WAL-MART #1030 LANCASTER SC	24226386131091000577595	5411	75.45	
05/11	05/09	ORIENTAL TRADING CO 800-228-0475 NE	24789306131403600054833	5964	28.86	
05/16	05/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746134100550537391	5965	256.82	
05/18	05/17	BI-LO GROCERY #5041 LANCASTER SC	24445006139000598595613	5411	10.09	
05/19	05/17	CHICK-FIL-A #01289 LANCASTER SC	24427336139710011927077	5814	144.22	
05/23	05/20	US INK AND TONER 704-644-5699 NC	24055226141207079300154	5943	76.46	
05/24	05/23	WAL-MART #1030 LANCASTER SC	24226386144360498466685	5411	28.44	
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400148943523	5411	170.94	
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400148943606	5411	28.44	
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400148943788	5411	28.44	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386146091002585268	5411	55.76	
05/26	05/24	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV Arrival: 05/24/16	24610436146004054179341	3773	171.36	
05/26	05/25	DOLLAR TREE LANCASTER SC	24445006147000648019390	5331	17.28	
05/27	05/25	SUBWAY 00117242 LANCASTER SC	24164076147255162645283	5814	91.02	
05/27	05/26	S AND C FAMILY RESTAURANTLANCASTER SC	24247606147200160599319	5812	49.00	

Total Activity
24,090.37

Account Number: XXXX-XXXX-XXXX-

05/09	05/06	SCDOR DORWAY 803-896-1715 SC	24001756127785013927835	9399	9,741.51	
05/10	05/10	DMI* DELL K-12 REL 800-274-7799 TX	24692166131000415316052	5045	4,114.88	
05/11	05/10	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056132083704301488	4900	10,211.03	
05/13	05/12	USPS 45474009232308868 LANCASTER SC	24164076133418148691484	9402	22.95	

Total Activity
72.65

Account Number: XXXX-XXXX-XXXX-

04/28	04/26	THE HOME DEPOT #8913 LANCASTER SC	24610436118010185484983	5200	40.92	
05/02	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610436120010184518795	5200	22.05	
05/19	05/17	THE HOME DEPOT #8913 LANCASTER SC	24610436139010184475193	5200	9.68	

Total Activity
117.35

Account Number: XXXX-XXXX-XXXX-

05/06	05/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756126206729502979	9399	26.00	
05/06	05/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756126206729405090	9399	26.00	
05/16	05/13	USPS 45474009232308868 LANCASTER SC	24164076134418198689429	9402	13.35	
05/19	05/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756139206729704018	9399	26.00	
05/23	05/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756141206729010024	9399	26.00	

Total Activity
1,061.37

Account Number: XXXX-XXXX-XXXX-

04/28	04/26	CITY ELECTRIC #34 LANCASTER SC	24275396118374300292990	5065	65.45	
04/28	04/26	CITY ELECTRIC #34 LANCASTER SC	24275396118374300293014	5065	44.93	
05/05	05/04	UNITED REFRIG INC 491 ROCK HILL SC	24435656126200522700144	5046	81.26	
05/06	05/04	NAPA AUTO PART LANCASTER LANCASTER SC	24431056126200488400074	5533	10.79	
05/10	05/09	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886131042000043169	5533	577.90	
05/16	05/12	CITY ELECTRIC #34 LANCASTER SC	24275396134370300301096	5065	230.69	
05/19	05/17	THE HOME DEPOT #8913 LANCASTER SC	24610436139010184475037	5200	50.35	

Total Activity
38.31

Account Number: XXXX-XXXX-XXXX-

04/28	04/26	ORIENTAL TRADING CO 800-228-0475 NE	24789306118299000048848	5964	14.57	
04/29	04/27	ORIENTAL TRADING CO 800-228-0475 NE	24789306119307600075266	5964	23.74	

Total Activity
76.77

Account Number: XXXX-XXXX-XXXX-

04/29	04/27	CHARLEY'S CAFE LANCASTER SC	24122136119701869810693	5812	76.77	
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Total Activity
2,519.19

Account Number: XXXX-XXXX-XXXX-

05/02	04/29	Amazon.com AMZN.COM/BILLWA	24692166120000350872567	5942	450.00	
05/02	04/29	PARTY CITY #70 CHARLOTTE NC	24733096120207057500306	5999	152.30	
05/02	05/01	WAL-MART #1030 LANCASTER SC	24226386123091008348247	5411	28.29	
05/02	05/01	WAL-MART #1030 LANCASTER SC	24226386123091008067037	5411	86.16	
05/02	05/01	DOLLAR TREE LANCASTER SC	24445006123000542855640	5331	9.72	
05/04	05/03	BI-LO GROCERY #5041 LANCASTER SC	24445006125600216944055	5411	25.94	
05/05	05/03	HWY 55 BURGERS SHAKES AND803-2877415 SC	24073146125900015800414	5812	172.89	
05/17	05/16	SONNYS BBQ-CONCORD CONCORD NC	24559306137900018564701	5812	254.65	
05/18	05/17	DOMINO'S 5631 LANCASTER SC	24445006139000598673824	5814	68.31	
05/18	05/17	MCDONALD'S M3858 OF NC CONCORD NC	24427336138720038747094	5814	35.15	
05/23	05/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236141900015907207	5044	501.75	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/25	05/23	JOHN F KENNEDY CENTER 202-416-8688 DC	24632696145100610985959	7922	466.00	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226386147091001662869	5411	58.45	
05/26	05/25	MEAT CENTER LLC LANCASTER SC	24247606146300442609554	5422	124.29	
05/27	05/25	ALDI 66102 LANCASTER SC	24427336147710032086051	5411	22.86	
05/27	05/26	DOLLAR TREE LANCASTER SC	24445006148000647676686	5331	12.43	
05/27	05/26	BELK #56 LANCASTER LANCASTER SC	24445006148000647676769	5311	50.00	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
6,274.78

04/28	04/26	KURTZ BROS 800-2523811 PA	24789306118298102408074	5943	165.48	
04/29	04/28	WAL-MART #1030 LANCASTER SC	24226386119360191500773	5411	26.44	
04/29	04/28	WAL-MART #1030 LANCASTER SC	24226386120091004155375	5411	35.53	
04/29	04/28	BI-LO GROCERY #5041 LANCASTER SC	24445006120600220074902	5411	14.56	
05/02	04/28	DOLRTREE 937 00009373 LANCASTER SC	24164076120868076110003	5331	9.72	
05/02	04/29	WAL-MART #1030 LANCASTER SC	24226386120360204398394	5411	15.99	
05/02	04/29	CHICK-FIL-A #01289 LANCASTER SC	24427336121710014934880	5814	178.38	
05/03	05/02	WAL-MART #1030 LANCASTER SC	24226386123360239717318	5411	422.79	
05/03	05/02	P AND J SALES LANCASTER SC	24223696123980044509900	5999	174.32	
05/04	05/02	ZAX46 LANCASTER SC	24692166124000573872663	5814	8.02	
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166124000624770395	5942	10.36	
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166124000749359215	5942	35.64	
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166124000823089191	5942	5.41	
05/04	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166125000029204577	5942	29.28	
05/04	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166125000037367259	5942	12.00	
05/04	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166125000072731971	5942	14.94	
05/04	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166125000076031030	5942	409.33	
05/04	05/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445006125400142983644	5411	14.56	
05/05	05/03	FOXES PIZZA DEN - LANCA LANCASTER SC	24269796125101008344975	5812	70.00	
05/05	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166125000336313533	5942	379.98	
05/05	05/03	CHICK-FIL-A #01289 LANCASTER SC	24427336125710012430614	5814	718.33	
05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445006127400146629084	5411	87.45	
05/09	05/06	KURTZ BROS 800-2523811 PA	24789306129380103667119	5943	110.25	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166131000590417436	5942	80.36	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166131000645195219	5942	307.95	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166131000673834143	5942	110.83	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166131000686342530	5942	146.86	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166131000692570975	5942	9.95	
05/11	05/09	THE HOME DEPOT #8913 LANCASTER SC	24610436131010181678656	5200	155.35	
05/11	05/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166132000882637914	5942	22.62	
05/11	05/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166132000885073851	5942	33.12	
05/12	05/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166132000017825251	5942	129.85	
05/12	05/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166132000235118463	5942	77.11	
05/12	05/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166132000265002066	5942	254.94	
05/13	05/11	KURTZ BROS 800-2523811 PA	24789306133419302197215	5943	125.96	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386133360360354558	5411	31.01	
05/13	05/12	WALGREENS #10448 LANCASTER SC	24445006134600216056826	5912	6.92	
05/13	05/12	DOLLAR TREE LANCASTER SC	24445006134000631581740	5331	16.20	
05/16	05/13	BALLOON EXPRESS 803-2851222 SC	24060656136900013300078	5992	110.70	
05/17	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166137000854975685	5942	239.44	
05/18	05/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236138900015310100	5044	223.04	
05/18	05/17	BI-LO GROCERY #5181 LANCASTER SC	24445006139000598882896	5411	69.66	
05/18	05/17	FOOD LION #1084 LANCASTER SC	24427336138720016619174	5411	19.70	
05/19	05/17	ALDI 66102 LANCASTER SC	24427336139710029097939	5411	65.55	
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445006140400142851305	5411	49.56	
05/20	05/18	FOXES PIZZA DEN - LANCA LANCASTER SC	24269796140100825504754	5812	111.87	
05/20	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610436140010184631933	5200	186.74	
05/20	05/19	FOOD LION #0232 ROCK HILL SC	24427336140720016991199	5411	30.00	
05/23	05/20	STAPLES DIRECT 800-3333330 MA	24164076141105193962650	5111	64.76	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386145360510005346	5411	214.80	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386145360510005353	5411	44.27	
05/25	05/24	DOLLAR TREE LANCASTER SC	24445006146000607375909	5331	6.48	
05/26	05/24	P AND J SALES LANCASTER SC	24223696146980044509952	5999	17.46	
05/27	05/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166147000284132137	5942	65.54	
05/27	05/26	THE UPS STORE #3129 LANCASTER SC	24692166148000400174160	7399	355.39	
05/27	05/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236147900017100099	5044		57.97

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,515.93

04/28	04/27	PAYPAL *PAWLEYSISLA 402-935-7733 CA	24492156118894060951225	7299	732.85	
05/02	04/28	521 FILLING STATION LLC KERSHAW SC	24060656120900019465287	5812	248.40	
05/05	05/03	521 FILLING STATION LLC KERSHAW SC	24060656125900019975579	5812	155.52	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/06	05/05	NAPA KERSHAW 0002636 KERSHAW SC	24431056126200188300087	5533	68.57	
05/06	05/05	RUSSELLS SMOKIN GOOD BBQ WESTVILLE SC	24373286126370304393390	5812	321.00	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226386127091001861036	5411	80.57	
05/09	05/06	ALL AMERICAN TROPHY 803-7997220 SC	24073146129900017700014	5999	372.60	
05/11	05/10	NEFFCO.COM 888-576-6333 OH	24493986131200468900529	5137	349.22	
05/17	05/15	MARIACHIS - LANCASTER LANCASTER SC	24269796137100759954145	5812	383.35	
05/19	05/17	THE HOME DEPOT #8913 LANCASTER SC	24610436139010184475805	5200	53.85	
05/24	05/23	PAYPAL *PAWLEYSISLA 4029357733 CA	74492156144894676541777	7299		250.00

Total Activity
4,716.11

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/27	FLINN SCIENTIFIC, I 630-879-6900 IL	24110396119556010484275	5943	12.83	
04/29	04/27	DOLLAR-GENERAL #8303 KERSHAW SC	24445006119100554720462	5331	31.03	
04/29	04/28	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336119720004268946	5411	30.28	
05/02	04/30	UNITED ART AND EDUCATI 260-478-1121 IN	24692166121000666325796	5943	452.29	
05/04	05/03	TCT*ANDERSON'S 800-328-9650 MN	24692166124000598135419	5969	57.18	
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166124000797402842	5942	6.48	
05/04	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166125000003123405	5942	17.95	
05/05	05/03	HAMILTON & MOORE 803-327-1575 SC	24323006125253124010010	5999	419.44	
05/05	05/03	HAMILTON & MOORE 803-327-1575 SC	24323006125253124010028	5999	240.75	
05/05	05/04	STU*STUMPS 800-348-5084 IN	24692166125000329280418	5964	467.54	
05/05	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166125000333741108	5942	13.99	
05/05	05/04	EASTBAY TEAM SALES 855-8924995 WI	24717056125261252638378	5655	282.37	
05/06	05/05	STU*STUMPS 800-348-5084 IN	24692166126000893528274	5964	112.17	
05/09	05/05	OFFICE DEPOT #1214 800-463-3768 GA	24445746127100514330346	5965	110.14	
05/09	05/06	CUSTOMINK LLC 800-293-4232 VA	24492156127715830404113	5699	366.68	
05/09	05/06	CUSTOMINK LLC 800-293-4232 VA	24492156127715830404600	5699	225.08	
05/09	05/07	CUSTOMINK LLC 8002934232 VA	74492156128715861145829	5699		20.00
05/10	05/09	DISCOUNT DANCE SUPPLY 800-451-5817 GA	24493986131093000029372	5655	389.12	
05/11	05/11	CUSTOMINK LLC 800-293-4232 VA	24492156132715925335068	5699	14.05	
05/11	05/11	CUSTOMINK LLC 800-293-4232 VA	24492156132715925338427	5699	6.22	
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141339344	5411	59.00	
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141339427	5411	36.10	
05/12	05/11	WALMART.COM 800-966-6546 AR	24692166132000220039385	5310	80.25	
05/16	05/13	01289 CHICK FIL A 803-2833232 SC	24717056134151346483486	5814	121.00	
05/16	05/14	FOOD LION #1198 PAWLEYS ISL SC	24427336135720018062806	5411	51.79	
05/16	05/14	TRUE BLUE GOLF PLANTATION843-2372104 SC	24639236136900017444412	7992	294.00	
05/18	05/17	MCDONALD'S F12595 PAWLEYS ISLANSC	24427336138720065276280	5814	51.67	
05/20	05/19	BI-LO GROCERY #5181 LANCASTER SC	24445006141600205901173	5411	62.49	
05/23	05/19	OFFICE DEPOT #1214 800-463-3768 GA	24445746141100549251840	5965	80.99	
05/23	05/21	WAL-MART #1030 LANCASTER SC	24226386143091000133676	5411	582.69	
05/27	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610436147010187004396	5200	60.54	

Total Activity
2,440.59

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	TCT*ANDERSON'S 800-328-9650 MN	24692166118000229513222	5969	232.86	
05/02	04/29	BP#8298911KORNER KUPBOAR KERSHAW SC	24122546120740120810198	5541	41.00	
05/02	04/29	STAPLS7155310764000001 877-8267755 GA	24164076120105288210754	5111	198.76	
05/02	04/30	STAPLS7155310764000002 877-8267755 GA	24164076122105978210757	5111	64.79	
05/05	05/03	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066125014000688540	5699	39.90	
05/06	05/04	ZAX46 LANCASTER SC	24692166126000734003560	5814	148.57	
05/12	05/10	NORTHEAST TROPHIES & A COLUMBIA SC	24071056132987159466072	5999	199.80	
05/19	05/17	OFFICE DEPOT #1214 800-463-3768 GA	24445746139100504965453	5965	289.96	
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445006140400142786485	5411	36.76	
05/20	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610436140010184632519	5200	127.53	
05/23	05/22	WAL-MART #0585 ROCK HILL SC	24226386144091002920665	5411	97.04	
05/24	05/23	AM CANCER SOC CV 800-430-7161 GA	24431066144014000999191	8398	841.00	
05/26	05/25	EB 2016 CAROLINAS CON 801-413-7200 CA	24492156146717230423195	7922	120.00	
05/26	05/25	USPS453860005829813078 HEATH SPRINGSSC	24164076146418160798790	9402	2.62	

Total Activity
266.25

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	AUTOZONE #1012 LANCASTER SC	24445006119000579729292	5533	32.39	
04/29	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610436119010185359937	5200	20.62	
04/29	04/28	MC BRIDE BLDING SUP LANCASTER SC	24431066119200381200108	5251	11.43	
05/06	05/04	THE HOME DEPOT #8913 LANCASTER SC	24610436126010185326630	5200	23.54	
05/06	05/05	MC BRIDE BLDING SUP LANCASTER SC	24431066126200381200026	5251	14.03	
05/11	05/10	OREILLY AUTO 00022426 LANCASTER SC	24399006131080004140463	5533	37.04	
05/16	05/13	THE HOME DEPOT #8913 LANCASTER SC	24610436135010184525835	5200	24.61	
05/20	05/19	FASTENAL COMPANY01 LANCASTER SC	24224436141104028839807	5251	35.76	
05/23	05/19	THE HOME DEPOT #8913 LANCASTER SC	24610436141010186095136	5200	12.83	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/25	SISTARE CARPETS INC 803-2854224 SC	24060656147900011900017	5713	54.00	

Total Activity
82.29

Account Number: XXXX-XXXX-XXXX

05/06	05/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236126900013206049	5044	82.29	
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Total Activity
4,265.28

Account Number: XXXX-XXXX-XXXX

04/29	04/29	TREASURE BAY, INC. 415-884-2888 CA	24692166120000031851907	5942	2,196.85	
05/06	05/06	RVRSIDE EDU *TESTING 800-323-9540 IL	24692166127000058645458	5969	772.80	
05/12	05/11	CRESTLINE SPECIALTIES 2077552398 ME	24493986133892011090820	5999	964.11	
05/13	05/12	REHABMART.COM REHABMART.COMGA	24013396133001562741392	5047	71.82	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226386140360447553223	5411	60.70	
05/20	05/19	NASP - PO BOX 301-657-0370 MD	24210736140207288700104	8699	199.00	

Total Activity
1,841.47

Account Number: XXXX-XXXX-XXXX

04/29	04/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236119900012107353	5044	860.00	
05/02	04/30	NEOPOST USA 510-304-2467 CT	24431056121026265717900	7399	219.23	
05/06	05/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236126900013206882	5044	681.12	
05/06	05/05	STAPLS7155588481000001 877-8267755 GA	24164076126105045072327	5111	62.66	
05/06	05/05	STAPLS7155588481000002 877-8267755 GA	24164076126105975072321	5111	18.46	

Total Activity
1,015.29

Account Number: XXXX-XXXX-XXXX

05/16	05/14	DOMINO'S 5631 704-285-4313 SC	24445006135100628898773	5814	73.31	
05/18	05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166138000341966908	5942	98.45	
05/19	05/17	ALDI 66102 LANCASTER SC	24427336139710029097624	5411	17.26	
05/19	05/18	PIZZA HUT 17623 843-763-2700 SC	24431066140286688900063	5812	185.97	
05/20	05/18	HARDEE'S 1505562 LANCASTER SC	24431056140200888300967	5814	72.24	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226386141091007789795	5411	162.55	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445006141400143001453	5411	46.56	
05/23	05/20	USPS 45474009232308868 LANCASTER SC	24164076141418208689865	9402	7.75	
05/23	05/20	LANCASTER JEWELERS LANCASTER SC	24269796142101025338405	5944	19.98	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226386147091004979633	5411	197.25	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226386148091002194358	5411	133.97	

Total Activity
729.22

Account Number: XXXX-XXXX-XXXX

05/18	05/17	FOOD LION #1209 LANCASTER SC	24427336138720016697923	5411	35.36	
05/19	05/17	GROUCHOS DELI LANCASTER LANCASTER SC	24013396139002473390497	5812	212.57	
05/23	05/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166141000084577040	5969	177.82	
05/26	05/25	PAPA JOHN'S #01584 803-313-9000 SC	24692166146000526726002	5814	171.43	
05/26	05/26	PAPA JOHN'S #01584 803-313-9000 SC	24692166147000924422203	5814	60.83	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226386147091007361425	5411	71.21	

Total Activity
897.02

Account Number: XXXX-XXXX-XXXX

05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445006127400146633029	5411	33.70	
05/06	05/05	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986127207208302649	5199	110.67	
05/09	05/07	MICHAELS.COM 800-642-4235 PA	24761976128083354052782	5970	389.19	
05/10	05/09	WM SUPERCENTER #1030 LANCASTER SC	24445006131400140674213	5411	79.63	
05/10	05/09	DOLLAR TREE LANCASTER SC	24445006131000600872446	5331	27.00	
05/16	05/12	ORIENTAL TRADING CO 800-228-0475 NE	24789306134428500013289	5964	26.70	
05/16	05/13	BI-LO GROCERY #5181 LANCASTER SC	24445006135600234432313	5411	34.93	
05/19	05/18	WAL-MART #7180 WAXHAW NC	24445006140400142854945	5411	23.51	
05/20	05/18	CHICK-FIL-A #01289 LANCASTER SC	24427336140710012589014	5814	131.73	
05/24	05/22	DOLLAR-GENERAL #8303 KERSHAW SC	24445006144100505990742	5331	39.96	

Total Activity
636.70

Account Number: XXXX-XXXX-XXXX

05/02	05/01	KERSHAW IGA # 45 KERSHAW SC	24224436123104006896623	5411	73.02	
05/05	05/04	RGS Pay* 800-366-1920 CT	24692166125000339771711	8299	302.02	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226386126091006843725	5411	38.53	
05/12	05/11	FAMILY DOLLAR #10379 LANCASTER SC	24231686133837000060683	5331	28.08	
05/13	05/12	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956133026610310229	8299	35.00	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386134091008950429	5411	5.00	
05/17	05/16	FOOD LION #1209 LANCASTER SC	24427336137720016453377	5411	60.20	
05/18	05/16	DOLLAR-GENERAL #9371 LANCASTER SC	24445006138100492581700	5331	5.40	
05/19	05/18	ERINCONDREN.COM 310-937-6822 CA	24431056139207014288456	5111	80.45	
05/23	05/21	ERINCONDREN.COM 310-937-6822 CA	24431056142026280430476	5111	67.95	
05/23	05/20	ERINCONDREN.COM HAWTHORNE CA	74431056141207014288457	5111		80.45
05/24	05/23	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156144717195296448	5999	21.50	

Total Activity
508.04

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XXXX-XXXX-XXXX

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/19	05/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166139000797294002	5969	17.36	
05/19	05/17	DOLLAR GENERAL #13194 LANCASTER SC	24445006139100505215998	5331	47.12	
05/19	05/17	BIG LOTS STORES - #1588 LANCASTER SC	24445006139100505216079	5310	15.12	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226386141091005987771	5411	25.94	
05/24	05/24	PAPA JOHN'S #01584 803-313-9000 SC	24692166145000852730595	5814	95.63	
05/24	05/23	CVS/PHARMACY #05476 LANCASTER SC	24445006145000622130538	5912	43.37	
05/25	05/23	THE HOME DEPOT #8913 LANCASTER SC	24610436145010187270247	5200	90.59	
05/25	05/24	SHOPPES AT RIVERS EDGE ROCK HILL SC	24431066145206661500206	5712	121.91	
05/27	05/26	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956147026629885579	8299	51.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,555.00

05/04	05/03	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156124717767209823	5999	46.71	
05/11	05/10	TARGET 00013714 ROCK HILL SC	24164076131091007699450	5411	28.34	
05/11	05/10	DOLLAR TREE ROCK HILL SC	24445006132000609887485	5331	26.75	
05/19	05/17	HOBBY LOBBY #383 ROCK HILL SC	24445006139200127479350	5945	4.60	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226386141091000830596	5411	47.86	
05/20	05/19	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006140300361446391	5814	27.50	
05/23	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445006144400156770462	5411	24.54	
05/24	05/23	P AND J SALES LANCASTER SC	24223696144980044509905	5999	90.24	
05/24	05/23	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006144300365346494	5814	33.00	
05/25	05/24	SQ *GOSQ.COM CHRISTINA CH Lancaster SC	24692166145000164350470	7299	556.20	
05/25	05/23	ALDI 66102 LANCASTER SC	24427336145710029626804	5411	20.18	
05/26	05/24	GAME DAY SPORTS & AWARDS LANCASTER SC	24073146146900019500031	5941	649.08	

Account Number: XXXX-XXXX-XXXX

Total Activity
4,071.40

05/02	04/29	SQ *KONA ICE FORT MILL Fort Mill SC	24692166120000505273745	5814	267.00	
05/02	04/29	PUBLIX #1412 INDIAN LAND SC	24445006121000623064932	5411	82.61	
05/02	04/29	STAPLS7155290187000001 877-8267755 GA	24164076120105287779346	5111	57.12	
05/02	04/29	CHICK-FIL-A #02797 INDIAN LAND SC	24427336121710022274782	5814	208.44	
05/05	05/03	CAROWINDS SVC CTR 704-588-2600 NC	24445006125100673114631	7996	2,588.25	
05/06	05/05	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166126000018247784	5942	83.26	
05/09	05/07	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	24692166128000849110910	5942	7.99	
05/11	05/10	WM SUPERCENTER #877 MONROE NC	24445006132400141403272	5411	70.20	
05/11	05/10	HARRIS TEETER #0372 INDIAN LAND SC	24445006132000609657615	5411	36.63	
05/11	05/10	DOLLAR TREE MONROE NC	24445006132000609657797	5331	37.36	
05/12	05/10	LOWES #00680* MONROE NC	24692166132000028541871	5200	212.78	
05/12	05/11	HARRIS TEETER #0372 INDIAN LAND SC	24445006133000607872983	5411	148.19	
05/12	05/11	DOLLARTREE INDIAN LAND SC	24445006133000607873064	5331	39.96	
05/13	05/12	FOOD LION #2570 FORT MILL SC	24427336133720018851903	5411	72.92	
05/16	05/13	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	24692166134000413731861	5942	52.88	
05/19	05/17	THE SOUTHERN NEST INDIAN LAND SC	24688076139980002130215	5999	105.81	

Account Number: XXXX-XXXX-XXXX

Total Activity
4,473.39

05/05	05/04	EDIBLE ARRANGEMENTS 192 CHARLOTTE NC	24431066126091491000152	5499	60.92	
05/09	05/07	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166128000718350217	5735	29.99	
05/09	05/07	STAPLS7155747568000001 877-8267755 GA	24164076129105068131692	5111	70.48	
05/10	05/09	WAL-MART #0877 MONROE NC	24226386131400008938685	5411	92.93	
05/10	05/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445006131400140691795	5411	75.04	
05/10	05/09	TRACTOR-SUPPLY-CO #0417 MONROE NC	24445006131000600928305	5599	85.38	
05/11	05/09	CAROLINA COUNTRY STORE INDIAN LAND SC	24073146131900017800299	5655	57.19	
05/12	05/10	CHICK-FIL-A #02797 INDIAN LAND SC	24427336132710018053304	5814	183.22	
05/13	05/12	STAPLS7155981058000001 877-8267755 GA	24164076133105113864259	5111	291.49	
05/13	05/12	WM SUPERCENTER #4237 INDIAN LAND SC	24445006134400145030780	5411	76.30	
05/16	05/13	LANCASTER BOWLING CTR INCLANCASTER SC	24060656136900016600011	7933	684.75	
05/17	05/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166138000134911202	5735	29.99	
05/17	05/16	FOOD LION #2570 FORT MILL SC	24427336137720017476377	5411	141.86	
05/18	05/16	CHINA INN FORT MILL SC	24071056138987197473548	5812	25.06	
05/19	05/18	WAL-MART #3359 FORT MILL SC	24226386140091008001209	5411	178.70	
05/20	05/20	PAPA JOHN'S #04521 502-261-7272 SC	24692166141000723073807	5814	150.03	
05/23	05/18	MARCO'S PIZZA INDIAN LAND SC	24394696141080080418149	5812	184.02	
05/25	05/24	PUBLIX #1412 INDIAN LAND SC	24445006146000607451148	5411	156.50	
05/26	05/25	WAL-MART #4237 INDIAN LAND SC	24226386147400006516568	5411	71.21	
05/27	05/25	521 BBQ AND GRILL INDIAN LAND SC	24269796147100851137845	5812	1,751.76	
05/27	05/26	PUBLIX #1412 INDIAN LAND SC	24445006148000647871469	5411	76.57	

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Total Activity
5,029.12

05/02	04/29	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976121206288000729	7998	815.00	
05/03	05/02	PUBLIX #1412 INDIAN LAND SC	24445006124000592711148	5411	491.72	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/03	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336124720004235179	5411	15.24	
05/04	05/03	PUBLIX #1412 INDIAN LAND SC	74445006125000526207886	5411		491.72
05/06	05/05	SEA LIFE CHARLOTTE 866-229-1573 NC	24692166126000991431017	7922	805.60	
05/06	05/05	BB *CAROLINARAPTORCTR 704-875-6521 NC	24055236127026205878397	8398	258.50	
05/10	05/08	MARY JOS CLOTH STORE GASTONIA NC	24269796130100707108262	5949	1,254.87	
05/12	05/10	R & G SPORTING GOODS LANCASTER SC	24060656132900014200099	5941	4.59	
05/12	05/11	THE POWDER MAGAZINE 800-524-2918 SC	24493986133206012400039	8398	1,320.00	
05/13	05/11	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656133900014500117	5261	23.22	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386134091003310439	5411	44.48	
05/18	05/17	WM SUPERCENTER #4593 ROCK HILL SC	24445006139400139856807	5411	67.73	
05/19	05/17	DOLLAR TREE ROCK HILL SC	24445006140000622536614	5331	5.35	
05/20	05/19	FOOD LION #1209 LANCASTER SC	24427336140720017803633	5411	32.10	
05/23	05/20	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986142207208801054	5199	46.48	
05/23	05/22	PARTY CITY #70 CHARLOTTE NC	24733096143207057900574	5999	40.70	
05/23	05/22	WM SUPERCENTER #3733 TEGA CAY SC	24445006144400156745142	5411	53.87	
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400149015537	5411	45.13	
05/25	05/23	LANCASTER JEWELERS LANCASTER SC	24269796145100783009353	5944	83.26	
05/25	05/23	SUBBIES LANCASTER LANCASTER SC	24431866145980022959748	5812	88.00	
05/26	05/25	WINTHROP UNIVERSITY 803-323-4032 SC	24492156146894732944588	8299	25.00	

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Total Activity
446.25

05/03	05/02	FOOD LION #1209 LANCASTER SC	24427336123720016255406	5411	192.77	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226386127091005703275	5411	166.87	
05/09	05/06	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986128207208403123	5199	42.86	
05/09	05/06	FOOD LION #1209 LANCASTER SC	24427336127720019613490	5411	43.75	

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Total Activity
2,995.05

05/03	05/02	CAROWINDS SVC CTR 704-588-2600 NC	24445006124000592909163	7996	996.78	
05/03	05/03	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986124207208000162	5199	169.83	
05/04	05/03	WAL-MART #1030 LANCASTER SC	24226386125091006272066	5411	54.51	
05/05	05/03	DOLLAR GENERAL #13194 LANCASTER SC	24445006125100673260087	5331	35.64	
05/09	05/06	ADVENTURE LANDING - CL PINEVILLE NC	24269796128101109895708	7999	755.98	
05/13	05/11	HOBBY LOBBY #383 ROCK HILL SC	24445006133200127207914	5945	65.16	
05/16	05/13	DOLLAR GENERAL #13194 LANCASTER SC	24445006135100629041308	5331	24.33	
05/16	05/14	SAMS CLUB #6236 ROCK HILL SC	24445006136400172195082	5300	107.75	
05/16	05/15	CLOWN ANTICS 734-4546625 NY	24559306136900010804221	5699	179.00	
05/17	05/16	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986138207208402495	5199	46.59	
05/18	05/16	DOLLAR GENERAL #13194 LANCASTER SC	24445006138100492651008	5331	46.44	
05/18	05/16	DOLLAR GENERAL #13194 LANCASTER SC	24445006138100492651180	5331	4.32	
05/18	05/16	DOLLAR GENERAL #13194 LANCASTER SC	24445006138100492651263	5331	6.38	
05/20	05/18	DOLLAR GENERAL #13194 LANCASTER SC	24445006140100529536004	5331	29.58	
05/23	05/19	CHICK-FIL-A #01289 LANCASTER SC	24427336141710013173510	5814	109.36	
05/25	05/24	LOWES #00907* 866-483-7521 NC	24692166145000078289665	5200	31.52	
05/25	05/24	LOWES #00907* 866-483-7521 NC	24692166145000078289673	5200	26.32	
05/25	05/23	LITTLE CAESARS 803-2867605 SC	24760626145378900220128	5812	115.50	
05/25	05/24	DOLLAR TREE LANCASTER SC	24445006146000607489510	5331	7.56	
05/25	05/24	WM SUPERCENTER #1030 LANCASTER SC	24445006146400147781428	5411	56.74	
05/26	05/24	LEES DRY CLEANING 999-9999999 SC	24060656146900011400043	7216	12.96	
05/26	05/24	DOLLAR GENERAL #13194 LANCASTER SC	24445006146100519093069	5331	51.84	
05/26	05/24	PAPA JOHN'S #01584 803-313-9000 SC	24692166147000924422187	5814	36.03	
05/26	05/25	CVS/PHARMACY #05476 LANCASTER SC	24445006147000648449548	5912	17.28	
05/27	05/25	R & G SPORTING GOODS LANCASTER SC	24060656147900015700090	5941	7.65	

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Total Activity
7,414.95

05/06	05/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166126000008874696	5942	70.84	
05/06	05/05	WWW SCHOOLMATE COM 800-5168339 NE	24717056126271260874948	5943	1,193.85	
05/06	05/05	WWW SCHOOLMATE COM 800-5168339 NE	24717056126271260875002	5943	482.80	
05/09	05/06	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976128206288001282	7998	1,533.00	
05/10	05/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166130000995346264	5942	204.19	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166131000680543406	5942	70.84	
05/12	05/11	SQ *AW SHUCKS FARMS MONROE NC	24492156132741418110743	5399	1,066.00	
05/13	05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166133000546136054	5942	35.42	
05/13	05/11	DOLLAR GENERAL #11912 LANCASTER SC	24445006133100523546768	5331	19.79	
05/16	05/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166136000202900493	5942	35.42	
05/18	05/17	WM SUPERCENTER #877 MONROE NC	24445006139400139853002	5411	30.60	
05/18	05/17	FOOD LION #0986 MONROE NC	24427336138720016586530	5411	11.77	
05/20	05/19	EB 2016 SC MIDLANDS S 801-413-7200 CA	24492156140717105251032	7922	350.00	
05/20	05/19	EB 2016 SC MIDLANDS S 801-413-7200 CA	24492156140717105342955	7922	50.00	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/20	Amazon.com AMZN.COM/BILLWA	24692166141000859749873	5942	17.80	
05/23	05/19	PRESENTATION SYSTEMS SO 704-6623711 NC	24060656141900014899808	5045	235.39	
05/23	05/20	MCDONALD'S M7373 OF SC LANCASTER SC	24427336142710045490105	5814	106.57	
05/24	05/23	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236144837003340367	5499	37.95	
05/24	05/23	HARRIS TEETER #0372 INDIAN LAND SC	24445006145000621948328	5411	67.60	
05/25	05/24	MCLEOD FARMS MCBEE SC	24081626145980000985997	5499	643.50	
05/26	05/25	FOOD LION #1084 LANCASTER SC	24427336146720017759813	5411	96.02	
05/27	05/25	SUN VALLEY CINEMA LLC INDIAN TRAIL NC	24445006147100544597968	7832	982.00	
05/27	05/25	SUN VALLEY CINEMA LLC INDIAN TRAIL NC	24445006147100544598040	7832	45.00	
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445006148400156272317	5411	28.60	

Total Activity
1,108.38

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05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445006126400143482017	5411	135.45	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226386127091004319370	5411	109.39	
05/09	05/06	LITCHFIELD COMPANY LITCHFIELD SC	24073146129900016313553	7011	165.37	
Arrival: 05/06/16						
05/09	05/08	BI-LO GROCERY #5041 LANCASTER SC	24445006130600226812600	5411	41.90	
05/10	05/09	WAL-MART #1030 LANCASTER SC	24226386131091006225413	5411	31.14	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143356048	5411	64.35	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143356121	5411	88.13	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143356204	5411	46.80	
05/16	05/15	WAL-MART #0877 MONROE NC	24226386137400001048924	5411	43.24	
05/16	05/15	DOLLAR TREE MONROE NC	24445006137000575184904	5331	9.61	
05/17	05/16	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986138207208404079	5199	34.92	
05/18	05/17	WAL-MART #1030 LANCASTER SC	24226386139091000467708	5411	107.20	
05/18	05/17	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986139207208504091	5199	12.69	
05/23	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445006144400156746397	5411	49.84	
05/25	05/23	CHICK-FIL-A #01289 LANCASTER SC	24427336145710012074665	5814	24.16	
05/26	05/24	DOLLAR GENERAL #11912 LANCASTER SC	24445006146100518931467	5331	18.36	
05/26	05/26	PAPA JOHN'S #01584 803-313-9000 SC	24692166147000924422237	5814	95.43	
05/26	05/25	USPS 45474009232308868 LANCASTER SC	24164076146418208680125	9402	3.40	
05/27	05/25	DOLLAR GENERAL #11912 LANCASTER SC	24445006147100544622386	5331	27.00	

Total Activity
16,621.96

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04/28	04/27	KABUTO JAPANESE STEAK HOUCARLOTTE NC	24736936118003703439181	5812	184.96	
04/29	04/28	SAMSCUB #6348 PINEVILLE NC	24226386120091005372870	5300	107.57	
05/02	04/28	FATHEAD 877-328-4323 313-3736017 MI	24071056120987154925506	5719	134.98	
05/02	04/29	NAMES IN A HURRY FORT MILL SC	24635656120383374952478	2791	323.39	
05/02	04/30	PAPA JOHN'S #00650 704-543-7171 NC	24692166121000847081821	5814	154.98	
05/02	04/30	PAPA JOHN'S #00650 704-543-7171 NC	24692166121000847081854	5814	7.55	
05/04	05/03	DOLLARTREE INDIAN LAND SC	24445006125000526284435	5331	27.55	
05/04	05/03	DOLLARTREE INDIAN LAND SC	24445006125000526284351	5331	27.16	
05/04	05/03	CAROWINDS ONLINE 803-548-5300 NC	24445006125000526284500	7996	648.67	
05/05	05/03	KFC J870019 39200191 INDIAN LAND SC	24164076125058310748678	5814	228.39	
05/05	05/04	CAROWINDS ONLINE 803-548-5300 NC	24445006126000503092024	7996	648.67	
05/05	05/04	DOLLARTREE INDIAN LAND SC	24445006126000503091943	5331	56.45	
05/05	05/04	CAROWINDS ONLINE CHARLOTTE NC	74445006126000503092284	7996		648.67
05/05	05/04	CAROWINDS ONLINE CHARLOTTE NC	74445006126000503092102	7996		648.67
05/06	05/04	KFC J870019 39200191 INDIAN LAND SC	24164076126058340829133	5814	228.39	
05/06	05/05	DOLLARTREE INDIAN LAND SC	24445006127000680834015	5331	57.24	
05/06	05/05	DOLLARTREE INDIAN LAND SC	24445006127000680833934	5331	32.40	
05/06	05/05	CAROWINDS SVC CTR 704-588-2600 NC	24445006127000680834197	7996	1,437.00	
05/06	05/05	MOE'S 372 CHARLOTTE NC	24231686127207000000311	5814	37.18	
05/06	05/05	MOE'S 372 CHARLOTTE NC	24231686127207000000014	5814	747.50	
05/09	05/05	KFC J870019 39200191 INDIAN LAND SC	24164076128058340194783	5814	353.35	
05/10	05/09	HALL FAMILY FARM CHARLOTTE NC	24755426130161309017132	0763	1,994.55	
05/10	05/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445006131400140668520	5411	115.95	
05/10	05/09	CVS/PHARMACY #05479 INDIAN LAND SC	24445006131000600847877	5912	42.14	
05/11	05/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986131286699804432	8299	506.78	
05/11	05/09	PHYSICAL EDUCATION EQU 419-726-8122 OH	24323006131014000578369	5199	173.99	
05/11	05/10	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976132206288000585	7998	2,104.00	
05/16	05/12	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412956134200388200180	8299	169.63	
05/16	05/12	SCHIELE MUSEUM OF NATURALGASTONIA NC	24073146134900014112059	7999	813.50	
05/16	05/13	WAL-MART #4237 INDIAN LAND SC	24226386134360373183712	5411	146.31	
05/16	05/13	THE LIBRARY STORE INC. 309-925-3923 IL	24388986134980020389825	5943	960.64	
05/16	05/13	WAL-MART #4237 INDIAN LAND SC	24226386135400003563302	5411	6.00	
05/16	05/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445006135400159296110	5411	63.17	
05/16	05/15	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956136026614553946	8299	72.00	
05/17	05/16	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166137000011369665	5942	213.84	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/17	05/16	WM SUPERCENTER #3733 TEGA CAY SC	24445006138400143857248	5411	39.52	
05/18	05/17	4IMPRINT 877-4467746 WI	24906416138026222682000	5969	865.21	
05/18	05/16	CHICK-FIL-A #02797 INDIAN LAND SC	24427336138710017815376	5814	85.86	
05/19	05/18	WALMART.COM 800-966-6546 AR	24692166139000050306675	5310	36.72	
05/19	05/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166140000222795232	5942	64.38	
05/19	05/17	RUSH IMPRINT MONROEVILLE PA	74013396139002417037936	8999		200.00
05/20	05/19	THE LIBRARY STORE INC. 309-925-3923 IL	24388986140980020389892	5943	117.04	
05/23	05/20	CHUCK E CHEESE 064 CHARLOTTE NC	24431066141838000000011	5814	686.96	
05/23	05/20	CHUCK E CHEESE 064 CHARLOTTE NC	24431066141838000000029	5814	52.38	
05/23	05/20	THE LIBRARY STORE INC. 309-925-3923 IL	24388986141980020389800	5943	75.32	
05/23	05/19	CHICK-FIL-A #02797 INDIAN LAND SC	24427336141710019842084	5814	191.70	
05/23	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166141000049397252	5942	62.43	
05/23	05/20	LA CHALUPA LANCASTER SC	24765186143980002122078	5812	157.63	
05/24	05/23	BRYSON ENGRAVING P ROCK HILL SC	24224436145103003557414	5947	96.30	
05/25	05/24	LOWES #03040* INDIAN LAND SC	24692166145000077137642	5200	50.00	
05/25	05/24	PARTY CITY #70 CHARLOTTE NC	24733096145207057200098	5999	52.80	
05/25	05/25	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986146207208101881	5199	166.50	
05/25	05/24	HARRIS TEETER #0317 CHARLOTTE NC	24445006146000607368730	5411	32.56	
05/26	05/25	PUBLIX #1412 INDIAN LAND SC	24445006147000648327512	5411	105.52	
05/27	05/25	NAMES IN A HURRY FORT MILL SC	24635656147383308695119	2791	454.96	
05/27	05/26	CHUCK E CHEESE 064 CHARLOTTE NC	24431066147838000000247	5814	1,284.63	
05/27	05/26	CHUCK E CHEESE 064 CHARLOTTE NC	24431066147838000000254	5814	100.00	
05/27	05/26	CHUCK E CHEESE 064 CHARLOTTE NC	24431066147838000000262	5814	100.00	
05/27	05/26	CHUCK E CHEESE 064 CHARLOTTE NC	24431066147838000000270	5814	100.00	
05/27	05/26	CHUCK E CHEESE 064 CHARLOTTE NC	24431066147838000000288	5814	80.00	
05/27	05/26	USPS453060750052304540 FORT MILL SC	24164076147418135498459	9402	235.00	

Total Activity

1,870.26

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05/03	05/02	KERSHAW IGA # 45 KERSHAW SC	24224436124101019860314	5411	33.98	
05/03	05/02	KERSHAW IGA # 45 KERSHAW SC	24224436124102006247895	5411	70.18	
05/03	05/02	BOJANGLE'S 544 KERSHAW SC	24431066124207888700442	5814	46.61	
05/09	05/06	KERSHAW IGA # 45 KERSHAW SC	24224436128101020811997	5411	12.12	
05/09	05/06	521 FILLING STATION LLC KERSHAW SC	24060656129900010279407	5812	215.46	
05/11	05/09	MANAGEDPRINT 803-7886442 SC	24639236131900014900023	5044	286.20	
05/13	05/11	CHICK-FIL-A #01756 CONWAY SC	24427336133710014650029	5814	556.93	
05/16	05/12	CHICK-FIL-A #01756 CONWAY SC	24427336134710015396266	5814	550.70	
05/20	05/19	BOJANGLE'S 544 KERSHAW SC	24431066141207888701894	5814	38.65	
05/23	05/20	DOLLARTREE KERSHAW SC	24445006142000666104111	5331	31.35	
05/24	05/23	DOLLARTREE KERSHAW SC	24445006145000621977939	5331	28.08	

Total Activity

4,396.03

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05/02	04/29	SMALL'S FOOD CENTER KERSHAW SC	24427336120720004666476	5411	17.30	
05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445006125400143025213	5411	23.76	
05/05	05/03	KURTZ BROS 800-2523811 PA	24789306125354602562216	5943	10.50	
05/06	05/04	SUBWAY 00138313 KERSHAW SC	24164076126255130434625	5814	69.12	
05/09	05/06	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976128206288001399	7998	781.00	
05/13	05/12	ETSY.COM 888-961-4798 NY	24224436134101000608605	5699	24.25	
05/13	05/12	ETSY.COM 888-961-4798 NY	24224436134101000625286	5699	24.20	
05/16	05/12	DOLLAR-GENERAL #8303 KERSHAW SC	24445006134100550987009	5331	19.32	
05/16	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166134000302669032	5942	105.90	
05/16	05/13	BP#8298911KORNER KUPBOARD KERSHAW SC	24122546134740134550453	5541	101.41	
05/17	05/16	SMALL'S FOOD CENTER KERSHAW SC	24427336137720004031672	5411	101.64	
05/18	05/17	BOONE HALL PLANTATION MT. PLEASANT SC	24073146138900017800011	5499	696.00	
05/18	05/17	BOONE HALL PLANTATION MT. PLEASANT SC	24073146138900017700013	5499	672.00	
05/18	05/16	S AND S CUSTOM DECALS KERSHAW SC	24431866138980021670030	2741	354.24	
05/18	05/17	EXCHANGE & CUSTOM HOUSE CHARLESTON SC	24493986138286338400207	9399	316.00	
05/18	05/17	EXCHANGE & CUSTOM HOUSE CHARLESTON SC	24493986138286197500279	9399	78.12	
05/19	05/17	KURTZ BROS 800-2523811 PA	24789306139467002148487	5943	12.49	
05/19	05/17	KURTZ BROS 800-2523811 PA	24789306139467002148503	5943	17.64	
05/19	05/17	KURTZ BROS 800-2523811 PA	24789306139467002148594	5943	96.28	
05/19	05/17	CHICK-FIL-A #01936 NORTH CHARLESSC	24427336139710014707575	5814	648.86	
05/20	05/19	USPS454540006729813565 KERSHAW SC	24164076140418135695770	9402	34.20	
05/20	05/17	CHICK-FIL-A #01936 NORTH CHARLESSC	74427336139710014707588	5814		111.88
05/26	05/25	BANTAM CHEF KERSHAW SC	24607946147286633600374	5814	200.00	
05/27	05/25	S AND S CUSTOM DECALS KERSHAW SC	24431866147980021670054	2741	103.68	

Total Activity

4,883.94

Account Number: XXXX-XXXX-XXXX

05/05	05/04	WAL-MART #1030 LANCASTER SC	24226386126091008097619	5411	201.04	
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XXXX-XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/05	WENDYS45 LANCASTER SC	24445006127100514442397	5814	191.77	
05/09	05/06	DOLLAR-GENERAL #3223 LANCASTER SC	24445006128100700983708	5331	52.37	
05/11	05/11	PAPA JOHN'S #01584 803-313-9000 SC	24692166132000904960989	5814	79.03	
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141384381	5411	43.73	
05/12	05/11	MCLEOD FARMS MCBEE SC	24081626132980000985935	5499	754.00	
05/16	05/12	MONKEY JOES - PINEVILL PINEVILLE NC	24269796134100868057270	7999	199.01	
05/16	05/13	MCDONALD'S M7373 OF SC LANCASTER SC	24427336135710046359233	5814	109.20	
05/17	05/16	WM SUPERCENTER #1030 LANCASTER SC	24445006138400143832407	5411	241.39	
05/18	05/16	BALLOON EXPRESS 803-2851222 SC	24060656138900013500022	5992	106.92	
05/18	05/17	WAL-MART #1030 LANCASTER SC	24226386139091004768416	5411	65.73	
05/18	05/17	WM SUPERCENTER #1030 LANCASTER SC	24445006139400139855320	5411	102.23	
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445006140400142821860	5411	127.40	
05/20	05/19	CAROWINDS FRONTGATE CHARLOTTE NC	24445006141000652187527	7996	102.00	
05/20	05/19	CAROWINDS FRONTGATE CHARLOTTE NC	24445006141000652187600	7996	44.97	
05/23	05/20	PIZZA INN OF LANCASTER LANCASTER SC	24431066142206688000100	5812	78.96	
05/23	05/20	CHICK-FIL-A #01289 LANCASTER SC	24427336142710015027515	5814	97.94	
05/23	05/20	CHICK-FIL-A #01289 LANCASTER SC	24427336142710015027523	5814	101.54	
05/23	05/20	CHICK-FIL-A #01289 LANCASTER SC	24427336142710015027531	5814	93.89	
05/23	05/20	CHICK-FIL-A #01289 LANCASTER SC	24427336142710015027549	5814	92.43	
05/23	05/20	CHICK-FIL-A #01289 LANCASTER SC	24427336142710015028943	5814	101.87	
05/23	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445006144400156744988	5411	69.49	
05/24	05/23	PIZZA INN OF LANCASTER LANCASTER SC	24431066145206688000016	5812	348.82	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386146091003343311	5411	64.17	
05/25	05/24	PIZZA INN OF LANCASTER LANCASTER SC	24431066146206688000015	5812	22.00	
05/26	05/24	TUMBLE N ROLL LLC 803-320-3547 SC	24247606146100882505266	7997	550.00	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226386147091005396266	5411	82.59	
05/26	05/25	WAL-MART #4237 INDIAN LAND SC	24226386147400008804467	5411	28.94	
05/27	05/26	SQ *SYLVIA'S CAKES & THIN Lancaster SC	24692166147000150335657	5499	108.00	
05/27	05/25	MARIACHIS - LANCASTER LANCASTER SC	24269796147100851102856	5812	576.20	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226386148091008521786	5411	34.73	
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445006148400156274479	5411	11.58	

Total Activity
3,683.16

Account Number: XXXX-XXXX-XXXX-XXXX

05/06	05/05	Amazon.com AMZN.COM/BILLWA	24692166126000772672474	5942	20.97	
05/06	05/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066126083701422516	5942	40.68	
05/06	05/04	WENDYS45 LANCASTER SC	24445006126100649288716	5814	208.45	
05/06	05/05	Amazon.com AMZN.COM/BILLWA	24692166126000956684030	5942	48.29	
05/09	05/05	LORI'S GIFTS STORE#305 CHARLOTTE NC	24692166127000284614005	5947	34.22	
05/09	05/06	MARIACHIS - LANCASTER LANCASTER SC	24269796128101109874182	5812	721.05	
05/10	05/09	CDW GOVERNMENT 800-800-4239 IL	24445006130300356592805	5964	305.36	
05/12	05/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066132083715024839	5942	80.97	
05/13	05/12	PUBLIX #1412 INDIAN LAND SC	24445006134000631574653	5411	221.00	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386134091002462066	5411	92.10	
05/16	05/14	PAPA JOHN'S #01584 803-313-9000 SC	24692166135000712808427	5814	67.43	
05/18	05/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066138083756863321	5942	43.63	
05/18	05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166138000453825496	5942	67.79	
05/18	05/17	OSMO WWW.PLAYOSMO.CA	24492156138637000934165	5045	106.99	
05/19	05/18	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956139026619605342	8299	150.00	
05/19	05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166139000971150699	5942	44.63	
05/19	05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166139000084894480	5942	44.17	
05/19	05/18	Amazon.com AMZN.COM/BILLWA	24692166139000086622897	5942	11.87	
05/19	05/19	Amazon.com AMZN.COM/BILLWA	24692166140000133793656	5942	23.75	
05/20	05/19	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956140026621022632	8299	390.00	
05/20	05/19	WALMART.COM 800-966-6546 AR	24692166140000578034913	5310	32.36	
05/23	05/20	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956141026621992536	8299	100.00	
05/23	05/20	MARCOPRODUC 252-665-0496 NC	24492156141894616782083	7392	118.30	
05/23	05/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066143083716703040	5942	120.54	
05/23	05/22	Amazon.com AMZN.COM/BILLWA	24692166143000015443625	5942	56.79	
05/24	05/23	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156144717191385559	5999	176.79	
05/24	05/24	PAPA JOHN'S #01584 803-313-9000 SC	24692166145000852730611	5814	244.03	
05/27	05/26	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956147026629963434	8299	111.00	

Total Activity
1,748.64

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610436119010185361768	5200	35.69	
04/29	04/27	CITY ELECTRIC #34 LANCASTER SC	24275396119379000357570	5065	40.47	
05/02	04/29	THE HOME DEPOT #8913 LANCASTER SC	24610436121010183577189	5200	1.30	
05/16	05/12	CITY ELECTRIC #34 LANCASTER SC	24275396134370300301054	5065	84.07	
05/16	05/13	CITY ELECTRIC #34 LANCASTER SC	24275396135375000425342	5065	28.60	
05/18	05/16	THE HOME DEPOT #8913 LANCASTER SC	24610436138010185635705	5200	5.85	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/19	UNITED REFRIG INC 491 ROCK HILL SC	24435656141200522800127	5046	696.28	
05/20	05/19	UNITED REFRIG INC 491 ROCK HILL SC	24435656141200522800135	5046	856.38	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					53.74	
04/28	04/27	WM SUPERCENTER #1030 LANCASTER SC	24445006119400137658274	5411	53.74	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					- \$41.53	
05/06	05/05	STAPLS7150804626006001 ATLANTA GA	74164076126105185707034	5111	41.53	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					313.68	
04/28	04/27	RGS Pay* 800-366-1920 CT	24692166118000354468069	8299	63.25	
04/29	04/28	P AND J SALES LANCASTER SC	24223696119980044509963	5999	20.97	
05/06	05/05	ETAHAND2MIND 800-445-5985 IL	24692166126000877868340	5099	229.46	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					1,701.85	
04/28	04/27	DO IT PRINTING CO INC LANCASTER SC	24247606118300430958322	5111	299.99	
05/04	05/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166124000787286809	5969	274.63	
05/05	05/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166125000367729482	5969	1,127.23	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					718.67	
05/02	04/29	USPS 45474009232308868 LANCASTER SC	24164076120418158688391	9402	22.95	
05/03	05/02	WM SUPERCENTER #1030 LANCASTER SC	24445006124400142905937	5411	46.80	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226386125360263297052	5411	20.92	
05/09	05/06	WAL-MART #1030 LANCASTER SC	24226386127360287174582	5411	19.18	
05/16	05/13	WAL-MART #1030 LANCASTER SC	24226386134360373445095	5411	148.88	
05/18	05/17	WM SUPERCENTER #1030 LANCASTER SC	24445006139400139791053	5411	75.15	
05/20	05/18	CHICK-FILE-A #01289 LANCASTER SC	24427336140710012592877	5814	359.67	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445006141400142928391	5411	25.12	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					368.91	
05/06	05/05	FAST LUBE AND AUTO LANCASTER SC	24013396126000694005659	7538	38.38	
05/16	05/12	STI TURF CARE EQUIPMENT L704-909-3337 NC	24632696134100663883302	0780	330.53	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					1,128.22	
05/03	05/02	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656123200522500141	5046	445.32	
05/11	05/10	UNITED REFRIG INC 491 ROCK HILL SC	24435656131200522100017	5046	248.88	
05/13	05/12	EQUIP RENTAL & SALES LANCASTER SC	24050806133900015400088	5013	276.39	
05/27	05/25	HARTLEY'S APPLIANCE LANCASTER SC	24828246147980008654762	7629	157.63	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					10.79	
04/28	04/27	TRACTOR SUPPLY #1306 LANCASTER SC	24445006119000579596030	5599	10.79	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					1,714.29	
05/10	05/09	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336130720004034459	5411	37.68	
05/16	05/13	IN *GLOBE TICKET 847-2581000 IL	24692166134000379111868	2741	170.51	
05/16	05/13	UNC CHAR AACOD STEM INT 704-687-8819 NC	24001756135207605700017	8220	600.00	
05/16	05/14	AED BRANDS LLC 800-5801375 GA	24275396136408400854537	5399	86.15	
05/19	05/18	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236139837003260182	5499	34.50	
05/23	05/18	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445006142000666114847	8699	575.50	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386146091003816142	5411	209.95	
Account Number: XXXX-XXXX-XXXX					Total Activity	
					2,894.23	
05/09	05/08	KERSHAW IGA # 45 KERSHAW SC	24224436130102005713188	5411	72.66	
05/10	05/09	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236130837003100239	5499	23.00	
05/11	05/10	WAL-MART #1030 LANCASTER SC	24226386132091006864970	5411	90.83	
05/12	05/11	MC BRIDE BLDING SUP 803-285-9436 SC	24431066132200381800058	5251	659.42	
05/13	05/11	SEARS.COM 9301 847-286-1940 IL	24138296133708000044757	5311	86.00	
05/13	05/12	BI-LO GROCERY #5041 LANCASTER SC	24445006134600216085460	5411	36.70	
05/18	05/17	WAL-MART #1030 LANCASTER SC	24226386139091006422996	5411	44.27	
05/18	05/17	WM SUPERCENTER #1030 LANCASTER SC	24445006139400139916056	5411	97.00	
05/19	05/18	WAL-MART #1030 LANCASTER SC	24226386140091008233307	5411	122.12	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445006141400143047662	5411	48.14	
05/24	05/23	BI-LO GROCERY #5181 LANCASTER SC	24445006145600215978555	5411	17.27	
05/25	05/23	TROPLEX LLC 803-2854838 SC	24060656145900017218762	5999	75.60	
05/26	05/25	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166146000820544887	5137	286.48	
05/26	05/25	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166146000820544895	5137	158.24	
05/27	05/26	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692166147000321548063	7531	1,076.50	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-						Total Activity
04/29	04/26	DOLRTREE 230 00002303 ROCK HILL SC	24164076119868081620007	5331	40.66	
05/02	04/29	FOOD LION #2570 FORT MILL SC	24427336120720020069945	5411	88.50	
05/04	05/03	JERSEY MIKES SUBS#7029 FORT MILL SC	24138296125206599000173	5814	106.65	
05/04	05/03	WOODTURNINGZ, INC. 888-736-5487 IN	24801636125207002598889	5111	490.80	
05/06	05/05	EB TICKET 801-413-7200 CA	24493986126602800896488	7399	100.00	
05/06	05/05	AMC THEATRES ONLINE 888-440-4262 KS	24431066126602799953361	7832	66.40	
05/06	05/04	WOODCRAFT 312-3155346 NC	24789306126363100324630	5999	296.01	
05/06	05/05	DISCOUNTMUGS.COM 800-569-1980 FL	24231686126014000653094	5964	106.50	
05/09	05/06	AMC CAROLINA PAV #0681 CHARLOTTE NC	24610436128072012540229	7832	57.06	
05/09	05/06	CHICK-FIL-A #02797 INDIAN LAND SC	24427336128710022400323	5814	43.36	
05/09	05/06	CHICK-FIL-A #02797 INDIAN LAND SC	24427336128710022401164	5814	13.07	
05/10	05/09	BY THE SWORD INC BYTHESWORDINCFL	24013396130001278422132	5999	122.52	
05/10	05/09	THE NATIONAL BETA CLUB 864-5834553 SC	24755426131731314290962	8699	625.03	
05/11	05/10	LOWES #03040* 803-578-4165 SC	24692166131000590656314	5200	262.15	
05/11	05/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445006132400141393945	5411	106.24	
05/12	05/11	STAPLS7155897240000001 877-8267755 GA	24164076132105102299856	5111	988.16	
05/13	05/12	STAPLS7156008118000002 877-8267755 GA	24164076133105974329293	5111	5.13	
05/18	05/17	A+ EMBROIDERY INC FORT MILL SC	24509176138980017013667	5699	1,104.84	
05/19	05/17	BEST WESTERN AT PAWLEYS IPAWLEYS ISLANSC	24394696139700143675930	7011	288.58	
Arrival: 05/15/16						
05/20	05/19	STAPLS7155897240000002 877-8267755 GA	24164076140105972299853	5111	108.82	
05/23	05/21	STAPLS7156008118000001 877-8267755 GA	24164076143105114329292	5111	34.97	
05/23	05/21	STAPLS7155897240000003 877-8267755 GA	24164076143105962299852	5111	71.24	
Account Number: XXXX-XXXX-XXXX-						Total Activity
						889.93

Account Number: XXXX-XXXX-XXXX-						Total Activity
04/29	04/28	FOOD LION #2570 FORT MILL SC	24427336119720018962450	5411	38.37	
05/02	04/29	SITE ONE LANDSCAPES461 PINEVILLE NC	24492156120606085127581	5085	342.13	
05/02	04/30	EXXONMOBIL 47750450 INDIAN LAND SC	24164056122378005452013	5542	19.59	
05/12	05/10	TRUE BLUE GOLF PLANTATION843-2372104 SC	24639236132900017040784	7992	50.00	
05/13	05/12	PAY*TIDELIFE VACATION REN843-314-0376 SC	24445006133300363486444	6513	281.60	
05/24	05/23	THE UPS STORE #6092 INDIAN LAND SC	24692166145000801189711	7399	35.90	
05/25	05/23	EXXONMOBIL 47750450 INDIAN LAND SC	24164056145378005735766	5542	19.31	
05/25	05/24	PUBLIX #1412 INDIAN LAND SC	24445006146000607473266	5411	37.10	
05/26	05/24	BOJANGLES 924 01009240 INDIAN LAND SC	24164076146430661095493	5814	28.23	
05/26	05/24	BOJANGLES 924 01009240 INDIAN LAND SC	24164076146430661095501	5814	37.70	
Account Number: XXXX-XXXX-XXXX-						Total Activity
						8,072.50

Account Number: XXXX-XXXX-XXXX-						Total Activity
04/29	04/28	IN *AMELIE'S FRENCH BAKER704-3761781 NC	24692166119000839961604	5812	408.75	
05/02	04/29	SQ *BUSH-N-VINE, LL YORK SC	24492156120741490815304	5499	30.00	
05/02	04/29	HARRIS TEETER #0149 ROCK HILL SC	24445006121000623186966	5411	70.22	
05/02	04/29	DOLLAR-GENERAL #7168 ROCK HILL SC	24445006121100678051592	5331	23.03	
05/02	04/29	HOBBY LOBBY #383 ROCK HILL SC	24445006121200158866566	5945	40.63	
05/02	04/29	HOBBY LOBBY #383 ROCK HILL SC	24445006121200158866640	5945	61.82	
05/02	04/29	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626121379600341519	5261	67.40	
05/05	05/04	SHUTTERFLY 800-986-1065 CA	24692166125000203151776	5946	759.32	
05/05	05/04	WAL-MART #4237 INDIAN LAND SC	24226386126400002396457	5411	116.74	
05/05	05/04	DOLLARTREE INDIAN LAND SC	24445006126000503198136	5331	6.48	
05/06	05/05	LOWES #03040* INDIAN LAND SC	24692166126000789258440	5200	393.65	
05/06	05/04	JIMMY JOHNS - 1862 704-341-7827 NC	24269796126101001455637	5814	238.38	
05/09	05/06	EDVOTEK EDVOTEK.COM DC	24210736127026205542655	5199	134.87	
05/12	05/10	DUNKIN #350890 Q35 INDIAN LAND SC	24610436132072012260012	5814	23.75	
05/12	05/11	YOUR EVENT SOURCE 704-3322222 NC	24755426132641324464706	7999	2,499.00	
05/12	05/11	DOLLAR TREE LANCASTER SC	24445006133000607986593	5331	14.04	
05/16	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166134000262560494	5942	341.93	
05/16	05/13	STAPLS7156089434000001 877-8267755 GA	24164076134105125833283	5111	1,266.78	
05/16	05/14	LOWES #03040* INDIAN LAND SC	24692166135000949367494	5200	107.94	
05/16	05/14	STAPLS7156176321000001 877-8267755 GA	24164076136105137524860	5111	36.72	
05/16	05/14	THE HOME DEPOT 3601 PINEVILLE NC	24610436136010200382327	5200	56.63	
05/16	05/15	WM SUPERCENTER #1030 LANCASTER SC	24445006137400155267303	5411	27.56	
05/17	05/15	BIG LOTS STORES - #1588 LANCASTER SC	24445006137100496466891	5310	39.96	
05/18	05/17	PUBLIX #1412 INDIAN LAND SC	24445006139000598977852	5411	136.32	
05/18	05/17	HARRIS TEETER #0372 INDIAN LAND SC	24445006139000598977936	5411	14.24	
05/19	05/17	BOJANGLES 924 01009240 INDIAN LAND SC	24164076139430661076039	5814	218.70	
05/19	05/18	LOWES #02638* WAXHAW NC	24692166140000160231729	5200	67.19	
05/19	05/18	WAL-MART #1452 CHARLOTTE NC	24445006140400142882177	5310	47.93	
05/20	05/18	AMYS HALLMARK SHOP 684 CHARLOTTE NC	24412956140897369507681	5947	199.22	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/18	BED BATH & BEYOND #123 CHARLOTTE NC	24138296140554000177846	5719	33.20	
05/20	05/19	PUBLIX #1412 INDIAN LAND SC	24445006141000652381310	5411	49.38	
05/23	05/21	STAPLS7156089434001001 ATLANTA GA	74164076143105125833287	5111		422.26
05/26	05/24	GEORGES BRASSERIE 980-2197409 NC	24559306146900016503155	5812	840.00	
05/27	05/25	DEMCO INC 800-9624463 WI	24325456147900016700368	5111	122.98	

Total Activity
4,426.21

Account Number: XXXX-XXXX-XXXX-

04/28	04/27	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986118014000244818	5047	42.80	
04/28	04/27	LIFE TRIBUTES 888-931-7658 MI	24445006118300364140080	5199	79.94	
04/28	04/27	OFFICEMAX CT*IN#499568 800-472-6473 IL	24445746119000579992867	5943	339.59	
04/29	04/27	SAN JOSE MEXICAN RESTAURAIRO SC	24828246119980010316404	5812	71.28	
05/02	04/30	BIO RAD LABORATORIES 800-2246723 CA	24717056122151220990030	5047	360.59	
05/05	05/04	JEFFERSPET.COM 800-5333377 AL	24275396126401001038735	5995	69.48	
05/06	05/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986126014000240089	5047	121.07	
05/09	05/07	WM SUPERCENTER #1030 LANCASTER SC	24445006129400192569463	5411	39.11	
05/10	05/09	UDA 901-3874300 TN	24717056131641311062466	7032	456.00	
05/10	05/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445006131400140702436	5411	266.37	
05/11	05/10	PUBLIX #1412 INDIAN LAND SC	24445006132000609802245	5411	17.11	
05/11	05/10	FOOD LION #2570 FORT MILL SC	24427336131720017961275	5411	108.65	
05/13	05/12	LOWES #03040* INDIAN LAND SC	24692166133000667344529	5200	248.01	
05/13	05/12	WALGREENS #11564 INDIAN LAND SC	24445006134600216086609	5912	41.45	
05/13	05/12	MIDTOWN SUNDRIES FORT MILL SC	24013396133001676529394	5812	212.82	
05/13	05/12	ACADEMY.COM 281-646-5200 TX	24493986134026243531116	5941	332.49	
05/16	05/12	LOWES #03040* INDIAN LAND SC	24692166134000090911380	5200	42.08	
05/16	05/13	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013396134001820375222	7333	395.61	
05/16	05/13	THE HOME DEPOT #8913 LANCASTER SC	24610436135010184526148	5200	275.53	
05/18	05/18	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431066139083700243835	5499	67.57	
05/19	05/17	CHICK-FIL-A #02797 INDIAN LAND SC	24427336139710017918849	5814	47.36	
05/20	05/18	CHERRY CLEANERS ROCK HILL SC	24431056140400553000088	7216	108.00	
05/20	05/17	USC EMAIL 803-777-3079 SC	24001756140206281200402	8220	220.00	
05/20	05/18	CHICK-FIL-A #02797 INDIAN LAND SC	24427336140710018986586	5814	75.06	
05/23	05/20	HARRIS TEETER #0372 INDIAN LAND SC	24445006142000666246367	5411	289.50	
05/26	05/25	PUBLIX #1412 INDIAN LAND SC	24445006147000648445330	5411	63.11	
05/27	05/26	LOWES #03040* INDIAN LAND SC	24692166147000228496093	5200	35.63	

Total Activity
2,183.22

Account Number: XXXX-XXXX-XXXX-

05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141383888	5411	220.32	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143349878	5411	66.37	
05/17	05/16	OUTBACK 4129 MYRTLE BEACH SC	24692166137000733005191	5812	92.00	
05/17	05/15	CCU HACKLER GOLF CONWAY SC	24001756137200999300567	8220	125.00	
05/18	05/16	RIVER CITY CAFE SOCASTEE SC	24073146138900018328467	5812	89.59	
05/18	05/17	HWY 55 CONWAY SC	24013396138002362185041	5812	60.49	
05/19	05/17	COMFORT SUITES CONWAY SC	24332396140000018410318	3562	179.74	
		Arrival: 05/15/16				
05/19	05/17	COMFORT SUITES CONWAY SC	24332396140000018410326	3562	179.74	
		Arrival: 05/15/16				
05/19	05/17	COMFORT SUITES CONWAY SC	24332396140000018410334	3562	179.74	
		Arrival: 05/15/16				
05/19	05/17	COMFORT SUITES CONWAY SC	24332396140000018410342	3562	179.74	
		Arrival: 05/15/16				
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445006140400142821522	5411	55.65	
05/23	05/19	ZAX46 LANCASTER SC	24692166141000893620551	5814	29.22	
05/23	05/20	OLIVE GARDEN #00015685 ROCK HILL SC	24164076142140230110004	5812	750.00	
05/23	05/19	ZAX46 LANCASTER SC	74692166141000893621877	5814		17.46
05/23	05/19	ZAX46 LANCASTER SC	74692166141000893621885	5814		6.92

Total Activity
2,168.48

Account Number: XXXX-XXXX-XXXX-

05/16	05/14	NASSP E-COMMERCE 800-2537746 VA	24275396136408400020642	8220	385.00	
05/19	05/17	LANCASTER JEWELERS LANCASTER SC	24269796139100785966640	5944	12.16	
05/19	05/17	LANCASTER JEWELERS LANCASTER SC	24269796139100785966723	5944	1,516.32	
05/23	05/20	NASSP MOTO 800-2537746 VA	24275396142406900091784	8220	255.00	

Total Activity
1,652.42

Account Number: XXXX-XXXX-XXXX-

05/12	05/10	CARAVELLE RESORT INC MYRTLE BEACH SC	24073146132900015834216	7011	204.96	
		Arrival: 05/10/16				
05/12	05/11	NSO/HEALTHCARE MALPINS 800-2471500 PA	24412896132700748780581	6300	315.00	
05/12	05/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756132206729406959	9399	26.00	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143391920	5411	169.95	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/13	05/12	WM SUPERCENTER #1030 LANCASTER SC	24445006134400145013208	5411	97.43	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386134091000094325	5411	71.95	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386134091000166164	5411	157.03	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386134091003788931	5411	164.14	
05/16	05/13	UNION CO PARKS & REC WAXHAW NC	24001756134206355400019	9399	212.00	
05/19	05/18	WAL-MART #1030 LANCASTER SC	24226386140091002162957	5411	233.96	

Account Number: XXXX-XXXX-XXXX-
Total Activity 439.97

05/13	05/12	WM SUPERCENTER #1030 LANCASTER SC	24445006134400145017753	5411	413.35	
05/26	05/24	GRINDERS LLC 803-2864433 SC	24060656146900011900653	5812	26.62	

Account Number: XXXX-XXXX-XXXX-
Total Activity 365.77

05/24	05/23	P AND J SALES LANCASTER SC	24223696144980044509954	5999	69.97	
05/25	05/23	LANCASTER JEWELERS LANCASTER SC	24269796145100783047395	5944	12.16	
05/26	05/24	GRINDERS LLC 803-2864433 SC	24060656146900011900109	5812	86.74	
05/26	05/24	DOLLAR-GENERAL #3223 LANCASTER SC	24445006146100519121696	5331	8.10	
05/26	05/25	MEAT CENTER LLC LANCASTER SC	24247606146300442655664	5422	29.29	
05/26	05/25	BI-LO GROCERY #5181 LANCASTER SC	24445006147600223843294	5411	21.60	
05/26	05/25	WM SUPERCENTER #1030 LANCASTER SC	24445006147400150926919	5411	137.91	

Account Number: XXXX-XXXX-XXXX-
Total Activity 177.07

05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400149088229	5411	177.07	
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Account Number: XXXX-XXXX-XXXX-
Total Activity 491.76

05/12	05/11	WM SUPERCENTER #3733 TEGA CAY SC	24445006133400143449603	5411	173.92	
05/13	05/11	THE HOME DEPOT #8913 LANCASTER SC	24610436133010185666846	5200	317.84	

Account Number: XXXX-XXXX-XXXX-
Total Activity 211.26

05/09	05/06	GUS HOUSE OF PIZZA KERSHAW SC	24755426128731282059113	5812	45.20	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226386147091003877226	5411	53.16	
05/26	05/25	MEAT CENTER LLC LANCASTER SC	24247606146300442657314	5422	112.90	

Account Number: XXXX-XXXX-XXXX-
Total Activity 199.61

04/29	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610436119010185360232	5200	32.24	
05/02	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610436120010184520932	5200	16.14	
05/04	05/02	THE HOME DEPOT #8913 LANCASTER SC	24610436124010181343979	5200	3.51	
05/04	05/03	EQUIP RENTAL & SALES LANCASTER SC	24050806124900014500012	5013	23.14	
05/09	05/06	THE HOME DEPOT #8913 LANCASTER SC	24610436128010184468183	5200	6.45	
05/11	05/09	THE HOME DEPOT #8913 LANCASTER SC	24610436131010181678649	5200	75.15	
05/13	05/11	THE HOME DEPOT #8913 LANCASTER SC	24610436133010185666697	5200	42.98	

Account Number: XXXX-XXXX-XXXX-
Total Activity 302.98

04/28	04/26	WHISTLING PIG LANCASTER SC	24060656118900012400046	5812	274.64	
04/29	04/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166120000088674822	5965	28.34	

Account Number: XXXX-XXXX-XXXX-
Total Activity 23.73

05/02	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610436120010184519389	5200	23.73	
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Account Number: XXXX-XXXX-XXXX-
Total Activity 406.37

05/05	05/03	VERIZON WRLS P3315-01 LANCASTER SC	24498046125666175738913	4812	140.37	
05/27	05/26	SCAFFOLDMART.COM 866-900-0983 NC	24055236148286850500119	5085	266.00	

Account Number: XXXX-XXXX-XXXX-
Total Activity -\$102.05

05/05	05/04	BI-LO GROCERY #5181 LANCASTER SC	24445006126600210549073	5411	39.78	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226386126360274002185	5411	7.13	
05/09	05/05	CHICK-FIL-A #01289 LANCASTER SC	24427336127710013132514	5814	51.04	
05/10	05/05	ASSOC FOR LEARNING ENVIR SCOTTSDALE AZ	74755426130161273878795	8641		200.00

Account Number: XXXX-XXXX-XXXX-
Total Activity 1,836.78

04/29	04/28	LOWES #03040* INDIAN LAND SC	24692166120000066284552	5200	2.74	
05/02	05/01	WAL-MART #0877 MONROE NC	24226386122360228291086	5411	6.31	
05/06	05/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166126000667445994	5942	699.42	
05/09	05/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166127000476320478	5942	92.60	
05/09	05/06	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856128165500931435	5085	122.86	
05/09	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166129000459894398	5942	24.29	
05/09	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166129000647993490	5942	23.45	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166131000691392272	5942	48.99	

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/11	05/11	Amazon.com AMZN.COM/BILLWA	24692166132000911672213	5942	59.30	
05/17	05/15	THE HOME DEPOT #8913 LANCASTER SC	24610436137010192672361	5200	35.01	
05/17	05/16	Amazon.com AMZN.COM/BILLWA	24692166137000946065727	5942	19.43	
05/17	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166137000962529101	5942	21.34	
05/18	05/17	SHERATON HOTEL MYRTLE BEACH SC	24610436138004047040360	3503	368.18	
		Arrival: 05/16/16				
05/19	05/18	MULTI MEDIA SERVICES 770-4223748 GA	24755426139271398330162	7829	104.49	
05/24	05/21	CDW GOVERNMENT 800-800-4239 IL	24445006144100505872288	5964	97.39	
05/25	05/24	PAYPAL *ALLTHINGSWI 402-935-7733 SC	24492156145894710438984	8999	95.00	
05/26	05/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166146000707951742	5942	15.98	

Total Activity
247.76

Account Number: XXXX-XXXX-XXXX

04/28	04/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066118083310763722	5942	55.08	
05/11	05/09	DOLLAR GENERAL #13194 LANCASTER SC	24445006131100492195607	5331	8.64	
05/16	05/13	WAL-MART #1030 LANCASTER SC	24226386135091001352952	5411	19.53	
05/19	05/17	VIDEO BLOCKS 866-2825360 VA	24118596139006525027899	7829	99.00	
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445006148400156343779	5411	65.51	

Total Activity
181.79

Account Number: XXXX-XXXX-XXXX

05/02	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610436122010194087144	5200	181.79	
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Total Activity
592.70

Account Number: XXXX-XXXX-XXXX

04/28	04/26	THE HOME DEPOT #8913 LANCASTER SC	24610436118010185484439	5200	239.97	
04/28	04/26	THE HOME DEPOT #8913 LANCASTER SC	24610436118010185486244	5200	75.56	
04/29	04/28	WM SUPERCENTER #1030 LANCASTER SC	24445006120400140049864	5411	36.28	
05/06	05/04	THE HOME DEPOT #8913 LANCASTER SC	24610436126010185327158	5200	124.63	
05/12	05/10	LA CHALUPA LANCASTER SC	24765186132980002122063	5812	116.26	

Total Activity
1,083.08

Account Number: XXXX-XXXX-XXXX

04/28	04/27	VS REDBOX GIFT CARD 855-899-0036 OR	24789306118303500035303	7841	60.00	
04/28	04/27	VS REDBOX GIFT CARD 855-899-0036 OR	24789306118303500035444	7841	75.00	
04/28	04/27	VS REDBOX GIFT CARD 855-899-0036 OR	24789306118303500035923	7841	75.00	
04/28	04/27	VS REDBOX GIFT CARD 855-899-0036 OR	24789306118303500036301	7841	75.00	
04/28	04/26	BULK OFFICE SUPPLY 800-6581488 NY	24559306118900011097058	5943	340.20	
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166119000688285071	5942	37.88	
04/29	04/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236119900017900075	8699	420.00	

Total Activity
2,144.11

Account Number: XXXX-XXXX-XXXX

04/29	04/27	BOATHOUSE SPORTS 215-425-4300 PA	24223696119980045922702	5655	1,232.70	
05/02	04/29	COUNTRY OMELET LLC RICHBURG SC	24635656120383374917166	5812	281.15	
05/04	05/02	HWY 55 BURGERS SHAKES AND803-2877415 SC	24073146124900015700243	5812	125.00	
05/04	05/03	T-RIFIC PROMOTIONS 843-9210607 SC	24270746125475900885885	2741	305.64	
05/09	05/06	CICI'S PIZZA #134 ROCK HILL SC	24224436128104023474540	5812	199.62	

Total Activity
354.91

Account Number: XXXX-XXXX-XXXX

05/03	05/02	WM SUPERCENTER #1030 LANCASTER SC	24445006124400143014812	5411	291.71	
05/23	05/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986141083053957619	4814	63.20	

Total Activity
1,846.16

Account Number: XXXX-XXXX-XXXX

05/05	05/03	THE CORPORATE CONNEC 978-7441051 MA	24760626125414701087855	5111	23.22	
05/05	05/03	BOJANGLES 303 01003037 LANCASTER SC	24164076125430660705972	5814	363.54	
05/05	05/04	FOOD LION #1084 LANCASTER SC	24427336125720017431673	5411	12.22	
05/06	05/04	DOLLAR-GENERAL #3223 LANCASTER SC	24445006126100649412217	5331	4.32	
05/06	05/05	DOMINO'S 5631 704-285-4313 SC	24445006127000680946066	5814	296.01	
05/09	05/06	KIVUTO SOLUTIONS LLC www.kivuto.coDE	24801976127091551000366	5734	49.99	
05/09	05/06	IN *GRIFF'S GREENHOUSE 803-2728024 SC	24692166127000563136944	5992	487.50	
05/10	05/08	COPPER RIVER GRILL OF SENECA SC	24073146130900011504096	5812	94.16	
05/10	05/09	CROSS CREEK PLANTATION SENECA SC	24801636131286382800109	5941	43.96	
05/12	05/10	HAMPTON INN AND SUITES SESENECA SC	24228996132703024104619	3665	117.81	
		Arrival: 05/10/16				
05/12	05/10	HAMPTON INN AND SUITES SESENECA SC	24228996132703024104619	3665	117.81	
		Arrival: 05/08/16				
05/12	05/10	HAMPTON INN AND SUITES SESENECA SC	24228996132703024104619	3665	117.81	
		Arrival: 05/08/16				
05/12	05/10	HAMPTON INN AND SUITES SESENECA SC	24228996132703024104619	3665	117.81	
		Arrival: 05/10/16				

Total Activity
1,073.53

Account Number: XXXX-XXXX-XXXX



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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/28	04/27	WM SUPERCENTER #3733 TEGA CAY SC	24445006119400137657102	5411	117.94	
04/28	04/27	FOOD LION #1084 LANCASTER SC	24427336118720017098836	5411	84.48	
04/29	04/28	WM SUPERCENTER #3733 TEGA CAY SC	24445006120400139993197	5411	113.53	
05/04	05/03	WAL-MART #5745 LAKE WYLIE SC	24226386125400008235882	5411	87.28	
05/04	05/03	WM SUPERCENTER #3733 TEGA CAY SC	24445006125400142855289	5411	190.55	
05/05	05/03	COSMOPROF 800-362-3186 OH	24445006125100672827555	5977	306.59	
05/11	05/10	FINISHMASTER INC 148 803-285-2008 SC	24431066131207933100060	5198	74.13	
05/16	05/13	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886135042000007111	5533	88.25	
05/26	05/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886147042000007638	5533	10.78	

Account Number: XXXX-XXXX-XXXX

Total Activity
410.00

05/19	05/17	LANCASTER BOWLING CTR INCLANCASTER SC	24060656139900016100019	7933	100.00	
05/19	05/17	CHICK-FIL-A #01289 LANCASTER SC	24427336139710011927200	5814	200.00	
05/23	05/17	AKINA LANCASTER SC	24603166141980000945926	5812	110.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
419.20

05/02	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610436120010184519678	5200	6.42	
05/02	04/29	WAL-MART #1030 LANCASTER SC	24226386121091001888209	5411	35.62	
05/09	05/06	FOOD LION #1084 LANCASTER SC	24427336127720019535016	5411	55.83	
05/16	05/13	THE HOME DEPOT #8913 LANCASTER SC	24610436135010184526510	5200	113.14	
05/23	05/22	WAL-MART #1030 LANCASTER SC	24226386144091007348664	5411	35.57	
05/23	05/22	DOLLAR TREE LANCASTER SC	24445006144000586990183	5331	13.51	
05/25	05/23	KFC J870005 39200050 LANCASTER SC	24164076145058340477765	5814	133.74	
05/25	05/24	WM SUPERCENTER #1030 LANCASTER SC	24445006146400147709254	5411	22.56	
05/26	05/25	BI-LO GROCERY #5041 LANCASTER SC	24445006147600223778441	5411	2.81	

Account Number: XXXX-XXXX-XXXX

Total Activity
893.33

04/28	04/27	NCS*GED EXAM 800-511-3478 MN	24692166118000269173077	8299	6.00	
04/28	04/27	NCS*GED EXAM 800-511-3478 MN	24692166118000269174273	8299	6.00	
04/28	04/27	NCS*GED EXAM 800-511-3478 MN	24692166118000346181788	8299	37.50	
04/28	04/27	NCS*GED EXAM 800-511-3478 MN	24692166118000346182513	8299	37.50	
04/28	04/27	NCS*GED EXAM 800-511-3478 MN	24692166118000346187421	8299	37.50	
04/29	04/28	NCS*GED EXAM 800-511-3478 MN	24692166119000794711705	8299	112.50	
05/02	04/29	NCS*GED EXAM 800-511-3478 MN	24692166120000428179284	8299	37.50	
05/03	05/02	NCS*GED EXAM 800-511-3478 MN	24692166123000123180204	8299	35.00	
05/04	05/03	NCS*GED EXAM 800-511-3478 MN	24692166124000651089594	8299	6.00	
05/04	05/03	NCS*GED EXAM 800-511-3478 MN	24692166124000758253382	8299	6.00	
05/05	05/04	NCS*GED EXAM 800-511-3478 MN	24692166125000329423760	8299	6.00	
05/05	05/04	NCS*GED EXAM 800-511-3478 MN	24692166125000329506820	8299	37.50	
05/05	05/04	NCS*GED EXAM 800-511-3478 MN	24692166125000329508081	8299	17.50	
05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445006127400146515218	5411	36.74	
05/09	05/06	NCS*GED EXAM 800-511-3478 MN	24692166127000376266854	8299	17.50	
05/09	05/06	NCS*GED EXAM 800-511-3478 MN	24692166127000466205895	8299	37.50	
05/13	05/12	NCS*GED EXAM 800-511-3478 MN	24692166133000749113462	8299	6.00	
05/13	05/12	NCS*GED EXAM 800-511-3478 MN	24692166133000763786821	8299	17.50	
05/13	05/13	TAXACT *ONLINE 1 800-573-4287 IA	24692166134000985938829	5734	39.99	
05/16	05/13	NCS*GED EXAM 800-511-3478 MN	24692166134000296922736	8299	37.50	
05/16	05/13	NCS*GED EXAM 800-511-3478 MN	24692166134000296927339	8299	17.50	
05/16	05/13	SC.GOV 803-771-0131 SC	24001756135286512103408	9399	51.85	
05/17	05/16	NCS*GED EXAM 800-511-3478 MN	24692166137000791954579	8299	6.00	
05/17	05/16	NCS*GED EXAM 800-511-3478 MN	24692166137000887934931	8299	17.50	
05/17	05/16	NCS*GED EXAM 800-511-3478 MN	24692166137000887942918	8299	37.50	
05/18	05/17	ACT*PROGRAMS 800-498-6065 IA	24692166138000225631883	8299	21.75	
05/18	05/17	NCS*GED EXAM 800-511-3478 MN	24692166138000439879716	8299	37.50	
05/18	05/17	NCS*GED EXAM 800-511-3478 MN	24692166138000439879849	8299	17.50	
05/19	05/18	NCS*GED EXAM 800-511-3478 MN	24692166139000972827329	8299	6.00	
05/19	05/18	NCS*GED EXAM 800-511-3478 MN	24692166139000972922518	8299	17.50	
05/20	05/19	NCS*GED EXAM 800-511-3478 MN	24692166140000501011368	8299	17.50	
05/23	05/20	NCS*GED EXAM 800-511-3478 MN	24692166141000039310364	8299	17.50	
05/25	05/24	NCS*GED EXAM 800-511-3478 MN	24692166145000158009751	8299	17.50	
05/27	05/26	NCS*GED EXAM 800-511-3478 MN	24692166147000157754462	8299	17.50	
05/27	05/26	NCS*GED EXAM 800-511-3478 MN	24692166147000248245942	8299	17.50	

Account Number: XXXX-XXXX-XXXX

Total Activity
175.85

05/09	05/05	NAPA AUTO PART LANCASTER LANCASTER SC	24431056127200488400024	5533	34.40	
05/16	05/13	CITY ELECTRIC #34 LANCASTER SC	24275396135375000425391	5065	25.40	
05/16	05/13	CITY ELECTRIC #34 LANCASTER SC	24275396135375000425409	5065	116.05	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
05/09	05/06	THE HOME DEPOT #8913 LANCASTER SC	24610436128010184465775	5200	3.70	3.70
Account Number: XXXX-XXXX-XXXX						Total Activity
04/29	04/27	MANAGEDPRINT 803-7886442 SC	24639236119900014200032	5044	15.12	
04/29	04/27	MANAGEDPRINT 803-7886442 SC	24639236119900014200040	5044	37.80	
04/29	04/27	MANAGEDPRINT 803-7886442 SC	24639236119900014200057	5044	64.80	
05/02	04/29	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 04/28/16	24610436122072006331169	3640	197.12	
05/03	04/29	HYATT REGENCY GREENVILLE GREENVILLE SC	24610436123072003456687	3640	4.00	
05/05	04/29	HYATT REGENCY GREENVILLE GREENVILLE SC	74610436125072002108381	3640		4.00
05/13	05/12	SCDOR DORWAY 803-896-1715 SC	24001756133785013955184	9399	1,155.31	
05/23	05/19	MANAGEDPRINT 803-7886442 SC	24639236141900015700016	5044	64.80	
05/25	05/23	MANAGEDPRINT 803-7886442 SC	24639236145900016000016	5044	15.12	
Account Number: XXXX-XXXX-XXXX						Total Activity
04/28	04/26	THE HOME DEPOT #8913 LANCASTER SC	24610436118010185485782	5200	75.82	
04/28	04/25	WAL-MART #1452 CHARLOTTE NC	74455016118141000818569	5310		67.47
04/29	04/26	WAL-MART #1452 CHARLOTTE NC	24226386119320186421138	5310	62.27	
04/29	04/26	WAL-MART #1452 CHARLOTTE NC	74455016119141000843558	5310		62.27
05/09	05/05	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796127100834649324	5812	48.31	
05/09	05/07	NAEIR 800-5620955 IL	24755426129161291449049	5399	40.00	
05/27	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610436147010187004545	5200	24.65	
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445006148400156215233	5411	75.00	
Account Number: XXXX-XXXX-XXXX						Total Activity
04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166118000276655074	5942	30.72	
04/28	04/27	WALMART.COM 8009666546 800-966-6546 AR	24055236118083353597049	5310	54.82	
04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166118000352145925	5942	44.37	
04/28	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166119000595547019	5942	40.96	
04/28	04/27	WM SUPERCENTER #1030 LANCASTER SC	24445006119400137694154	5411	67.23	
04/29	04/27	OFFICE DEPOT #1214 800-463-3768 GA	24445746119100554719499	5965	153.32	
04/29	04/27	WAL-MART #1030 LANCASTER SC	24226386119360182597952	5411	59.40	
04/29	04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166120000130941344	5942	50.98	
04/29	04/28	WAL-MART #1030 LANCASTER SC	24226386120091005756312	5411	69.23	
05/02	04/28	OFFICE DEPOT #1214 800-463-3768 GA	24445746120100592890655	5965	139.29	
05/02	04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166120000232730041	5942	16.66	
05/03	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166123000130674108	5942	43.80	
05/04	05/03	NASCO MAIL ORDER 800-558-9595 WI	24492156124894203166733	5943	33.96	
05/04	05/02	ALDI 66102 LANCASTER SC	24427336124710029785860	5411	224.29	
05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445006125400142896374	5411	68.29	
05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445006125400142896457	5411	12.14	
05/05	05/04	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956125026698729043	8299	10.00	
05/05	05/03	ALDI 66102 LANCASTER SC	24427336125710030226770	5411	19.69	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445006126400143415520	5411	133.79	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445006126400143415603	5411	55.88	
05/05	05/04	FOOD LION #1084 LANCASTER SC	24427336125720017431335	5411	41.77	
05/06	05/04	BIG LOTS STORES - #1588 LANCASTER SC	24445006126100649058879	5310	151.18	
05/06	05/05	DOLLAR TREE LANCASTER SC	24445006127000680634522	5331	11.11	
05/06	05/04	OFFICE DEPOT #1214 BUFORD GA	74445746126100649058958	5965		123.09
05/09	05/05	ALDI 66102 LANCASTER SC	24427336127710031502912	5411	21.17	
05/09	05/05	SEKAI JAPAN RESTAURANT LANCASTER SC	24122596127980013925947	5812	100.00	
05/09	05/06	BALLOON EXPRESS 803-2851222 SC	24060656129900012600014	5992	334.00	
05/16	05/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746134100550657090	5965	22.98	
05/16	05/13	POSITIVE DISCIPLINE 801-367-4400 TX	24492156134894445153109	8398	375.00	
05/17	05/16	STUDENT TREASURES 800867229800-8672292 KS	24717056138131389316047	7399	22.90	
05/17	05/16	STUDENT TREASURES 800867229800-8672292 KS	24717056138131389316062	7399	22.90	
05/17	05/17	PLO*HEARTHSOING 800-533-4397 VA	24692166138000147867557	5969	164.90	
05/18	05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166138000449351524	5942	16.60	
05/20	05/19	TCT*ANDERSON'S 800-328-9650 MN	24692166140000379965992	5969	302.81	
05/20	05/19	SQ *SYLVIA'S CAKES & THINLANCASTER SC	24692166140000460800942	5499	50.76	
05/20	05/18	OFFICE DEPOT #1214 800-463-3768 GA	24445746140100529197428	5965	47.19	
05/20	05/18	OFFICE DEPOT #1214 800-463-3768 GA	24445746140100529197592	5965	147.93	
05/23	05/19	DOLLAR-GENERAL #3223 LANCASTER SC	24445006141100549251278	5331	15.30	
05/23	05/21	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755426143121430462123	5310	40.46	
05/24	05/23	WAL-MART #1030 LANCASTER SC	24226386144360498723002	5411	49.71	
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400148976523	5411	25.00	



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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/25	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24445746145100508611691	5965	48.59	
05/25	05/23	NASCO FORT ATKINSON 920-5685511 WI	24789306145513700704246	5943	50.11	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226386146360524429291	5411	75.00	
05/26	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610436146010182740508	5200	6.99	
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445006148400156226958	5411	60.27	

Total Activity
1,469.28

Account Number: XXXX-XXXX-XXXX

04/29	04/27	RIVERBANKS ZOO 803-779-8717 SC	24761976119206688000604	7998	1,165.00	
05/02	04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166120000490068571	5942	48.96	
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166124000783930251	5942	104.94	
05/04	05/03	WAL-MART #1030 LANCASTER SC	24226386125091005336953	5411	46.15	
05/05	05/03	WENDYS45 LANCASTER SC	24445006125100672948591	5814	104.23	

Total Activity
330.58

Account Number: XXXX-XXXX-XXXX

04/29	04/28	WAL-MART #1030 LANCASTER SC	24226386120091006218965	5411	78.75	
05/02	05/01	WM SUPERCENTER #1030 LANCASTER SC	24445006123400153303726	5411	66.30	
05/04	05/02	BOJANGLES 303 01003037 LANCASTER SC	24164076124430660641442	5814	185.53	

Total Activity
2,763.94

Account Number: XXXX-XXXX-XXXX

04/29	04/28	SQ *AW SHUCKS FARMS MONROE NC	24492156119740209529753	5399	696.00	
04/29	04/28	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986120207208601401	5199	902.67	
05/02	04/29	P AND J SALES LANCASTER SC	24223696120980044509929	5999	117.83	
05/03	05/02	WAL-MART #1030 LANCASTER SC	24226386124091000314568	5411	152.99	
05/03	05/02	WAL-MART #1030 LANCASTER SC	24226386124091004029014	5411	275.00	
05/03	05/02	WM SUPERCENTER #1030 LANCASTER SC	24445006124400142964009	5411	150.00	
05/04	05/02	MARIACHIS - LANCASTER LANCASTER SC	24269796124100834530006	5812	390.40	
05/05	05/03	CHICK-FIL-A #01289 LANCASTER SC	24427336125710012430523	5814	31.09	
05/06	05/04	CHICK-FIL-A #01289 LANCASTER SC	24427336126710012621633	5814	47.96	

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX

05/25	05/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166145000958468843	4814	50.00	
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Total Activity
730.53

Account Number: XXXX-XXXX-XXXX

04/28	04/27	SQ *AW SHUCKS FARMS MONROE NC	24492156118741474474452	5399	360.00	
05/09	05/06	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166127000267248318	5969	370.53	

Total Activity
326.49

Account Number: XXXX-XXXX-XXXX

05/06	05/04	BIG LOTS STORES - #1588 LANCASTER SC	24445006126100649257117	5310	58.13	
05/11	05/10	RITE AID STORE - 11573 KERSHAW SC	24692166132000890825709	5912	24.49	
05/23	05/21	MEAT CENTER LLC LANCASTER SC	24247606142300446372930	5422	61.77	
05/23	05/21	ALDI 66102 LANCASTER SC	24427336143710032871001	5411	14.21	
05/23	05/21	ALDI 66102 LANCASTER SC	24427336143710032871019	5411	47.35	
05/24	05/23	RITE AID STORE - 11664 LANCASTER SC	24692166145000841285628	5912	30.55	
05/24	05/23	DOLLAR TREE LANCASTER SC	24445006145000622007793	5331	12.61	
05/26	05/24	SHELL OIL 57544881303 KERSHAW SC	24316056146548015007382	5541	10.42	
05/26	05/24	DOLLARTREE KERSHAW SC	24445006147000648297244	5331	15.12	
05/27	05/25	PREPPY PINEAPPLE LANCASTER SC	24688076147980002013775	5699	51.84	

Total Activity
870.85

Account Number: XXXX-XXXX-XXXX

05/03	05/02	APPERSON 562-356-3333 CA	24492156124894188404505	8299	56.21	
05/05	05/03	DOLLAR-GENERAL #8303 KERSHAW SC	24445006125100673113641	5331	127.70	
05/05	05/03	OFFICE DEPOT #1214 800-463-3768 GA	24445746125100673113725	5965	269.73	
05/12	05/11	APPERSON 562-356-3333 CA	24492156133894406223421	8299	56.21	
05/12	05/10	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066132014000627762	5699	361.00	

Total Activity
1,655.13

Account Number: XXXX-XXXX-XXXX

05/16	05/13	WAL-MART #1317 ASHEVILLE NC	24226386135091008329300	5411	46.18	
05/16	05/14	PAPA JOHN'S #04358 606-224-0535 NC	24692166135000710729054	5814	128.14	
05/16	05/14	IN *ASHEVILLE GLASS CENTE828-2253113 NC	24692166135000946406188	8299	350.00	
05/16	05/14	MCDONALD'S F1661 ASHEVILLE NC	24427336135720053050070	5814	14.41	
05/16	05/14	SUBWAY 00057612 ASHEVILLE NC	24164076136255164394651	5814	58.74	
05/16	05/14	WENDYS #0048 ASHEVILLE NC	24445006136100635493559	5814	94.15	
05/23	05/22	PAPA JOHN'S #01584 803-313-9000 SC	24692166143000979580586	5814	106.53	
05/23	05/21	ALDI 66102 LANCASTER SC	24427336143710032871381	5411	27.00	
05/23	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445006144400156751728	5411	35.35	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386146091008631736	5411	185.94	
05/25	05/24	DOLLAR TREE LANCASTER SC	24445006146000607365504	5331	6.48	
05/26	05/24	LANCASTER JEWELERS LANCASTER SC	24269796146100809396882	5944	495.34	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/24	LANCASTER JEWELERS LANCASTER SC	24269796146100809396965	5944	49.22	
05/27	05/26	MEAT CENTER LLC LANCASTER SC	24247606147300451669530	5422	57.65	

Total Activity
188.39

Account Number: XXXX-XXXX-XXXX-XXXX

05/16	05/14	MOE'S SW GRILL 371 ASHEVILLE NC	24231686136200888200201	5814	10.14	
05/16	05/14	ASAKA AUTHENTIC JAPANESE ASHEVILLE NC	24755426136731361095731	5812	24.21	
05/20	05/18	COMMUNICATIONS TECHNOLOGYCHESTERFIELD SC	24060656140900012004832	4812	154.04	

Total Activity
2,047.62

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445006125400143041475	5411	10.14	
05/05	05/04	THE NATIONAL BETA CLUB 864-5834553 SC	24755426126731263081351	8699	51.90	
05/09	05/08	TARGET 00013714 ROCK HILL SC	24164076129091007690438	5411	17.32	
05/09	05/08	WAL-MART #1030 LANCASTER SC	24226386130091004031962	5411	4.84	
05/10	05/08	STAPLES 00111211 ROCK HILL SC	24164076130105003985191	5943	49.71	
05/16	05/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236134900014706302	5044	998.36	
05/16	05/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236134900014706724	5044	144.37	
05/16	05/14	MOE'S SW GRILL 371 ASHEVILLE NC	24231686136200888200011	5814	76.84	
05/16	05/13	ASHEVILLE ART MUSEUM ASHEVILLE NC	24073146136900012900016	8641	141.00	
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445006140400142907834	5411	41.35	
05/20	05/20	DOMINO'S 5631 704-285-4313 SC	24445006141000652460502	5814	190.20	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386146091007253318	5411	30.00	
05/26	05/24	VERIZON WRLS P3315-01 LANCASTER SC	24498046146666169725368	4812	165.99	
05/27	05/25	VERIZON WRLS P3315-01 LANCASTER SC	24498046147666192288995	4812	291.59	
05/27	05/25	VERIZON WRLS P3315-01 LANCASTER SC	74498046147666192288974	4812		165.99

Total Activity
6,053.32

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	IN *TRANSFORMATION CHURCH803-8350630 SC	24692166119000842194771	8661	540.00	
04/29	04/29	TARGET.COM * 800-591-3869 MN	24431066120083068678177	5310	28.94	
05/03	05/02	STU*STUMPS 800-348-5084 IN	24692166123000118267701	5964	682.73	
05/04	05/03	STU*STUMPS 800-348-5084 IN	24692166124000752943277	5964	154.62	
05/06	05/05	SAMSCUB #6348 PINEVILLE NC	24226386127091008792788	5300	82.33	
05/06	05/05	FOOD LION #2570 FORT MILL SC	24427336126720019130116	5411	10.28	
05/09	05/06	AMC CAROLINA PAV #0681 CHARLOTTE NC	24610436128072012540294	7832	46.26	
05/09	05/06	CHICK-FIL-A #02797 INDIAN LAND SC	24427336128710022398501	5814	42.37	
05/11	05/09	BIO CORPORATION ALEXANDRIA MN	24744556131140312739129	5199	239.36	
05/11	05/10	IL PIZZA LLC INDIAN LAND SC	24055236132207000000063	5812	135.00	
05/12	05/10	HOLIDAY INN EXPRESS & STEBLYTHEWOOD SC	24610436132004040142656	3501	115.36	
		Arrival: 05/10/16				
05/12	05/10	HOLIDAY INN EXPRESS & STEBLYTHEWOOD SC	24610436132004040142771	3501	115.36	
05/17	05/16	SHERATON HOTEL MYRTLE BEACH SC	24610436137004031077130	3503	327.28	
		Arrival: 05/13/16				
05/17	05/16	SKY HIGH SPORTS NC INTERNhttp://cha.juNC	24013396137002247264178	7999	149.50	
05/17	05/16	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986138207208402313	5199	50.30	
05/18	05/17	PUBLIX #1412 INDIAN LAND SC	24445006139000598952277	5411	17.35	
05/18	05/17	PUBLIX #1412 INDIAN LAND SC	24445006139000598952194	5411	604.50	
05/19	05/18	EXPEDIA*1135650500463 EXPEDIA.COM WA	24692166139000956266718	4722	991.01	
		Arrival: 06/22/16				
05/19	05/18	TRAVELOCITY.COM WWW.TVLY.COM WA	24692166139000971056086	4722	991.01	
		Arrival: 06/22/16				
05/20	05/19	FOOD LION #2570 FORT MILL SC	24427336140720018791175	5411	30.19	
05/23	05/20	CASA COLOMBIA LLC FORT MILL SC	24493986142206299000055	5812	133.83	
05/23	05/20	DISCOUNT DANCE SUPPLY 800-451-5817 GA	24493986142093000019545	5655	229.19	
05/25	05/24	DOMINO'S 8753 704-588-2611 SC	24445006146000607447377	5814	89.94	
05/26	05/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166146000599038699	5942	18.00	
05/26	05/24	DNCR ZOOLOGICAL PARK ASHEBORO NC	24001756146200599201461	7998	45.00	
05/27	05/26	WAL-MART #4237 INDIAN LAND SC	24226386148400000880530	5411	7.69	
05/27	05/26	WM SUPERCENTER #4237 INDIAN LAND SC	24445006148400156326782	5411	150.00	
05/27	05/26	PUBLIX #1412 INDIAN LAND SC	24445006148000647870966	5411	25.92	

Total Activity
279.28

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	05/01	FOOD LION #1209 LANCASTER SC	24427336122720016234444	5411	12.23	
05/03	05/01	KRISPY KREME #548 GARDEN CITY SC	24224436124104017367183	5814	50.21	
05/03	05/01	KRISPY KREME #548 GARDEN CITY SC	24224436124104017368108	5814	50.21	
05/06	05/05	FOOD LION #1084 LANCASTER SC	24427336126720018093257	5411	64.33	
05/13	05/12	FOOD LION #1209 LANCASTER SC	24427336133720017899333	5411	29.73	
05/19	05/18	FOOD LION #1209 LANCASTER SC	24427336139720017310624	5411	44.81	
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445006148400156314499	5411	27.76	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
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Account Number: XXXX-XXXX-XXXX-XXXX

05/05	05/04	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986126207208201982	5199	588.46		
05/09	05/05	WHOLESALE ACCESSORY MARKE205-4916479 AL	24207856127324100487824	5699	159.95		
05/09	05/07	HOBBY LOBBY ECOMM 405-745-1100 OK	24445006129600245791408	5945	151.76		
05/11	05/09	ALDI 66102 LANCASTER SC	24427336131710028796109	5411	90.06		
05/13	05/11	BIG LOTS STORES - #1588 LANCASTER SC	24445006133100523785507	5310	316.78		
05/16	05/13	CHICK-FIL-A #01289 LANCASTER SC	24427336135710015149946	5814	258.12		
05/19	05/18	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986139014000242080	5047	131.98		
05/19	05/18	PIZZA INN OF LANCASTER LANCASTER SC	24431066140206688000045	5812	206.94		
05/23	05/20	WAL-MART #1030 LANCASTER SC	24226386142091005424907	5411	41.80		
05/23	05/20	DOMINO'S 5631 704-285-4313 SC	24445006142100633637811	5814	75.01		
05/24	05/23	WAL-MART #1030 LANCASTER SC	24226386145091003756778	5411	60.57		
05/25	05/24	MEAT CENTER LLC LANCASTER SC	24247606145300433956874	5422	52.44		
05/27	05/26	FOOD LION #1209 LANCASTER SC	24427336147720018623835	5411	40.90		
							Total Activity
							2,174.77

Account Number: XXXX-XXXX-XXXX-XXXX

05/10	05/09	MICHAELS STORES 2723 ROCK HILL SC	24692166131000330288147	5970	143.99		
05/13	05/12	EB WINTHROP UNIVERSIT 801-413-7200 CA	24492156133717958065942	7922	25.00		
05/13	05/12	EB WINTHROP UNIVERSIT 801-413-7200 CA	24492156133717958070801	7922	25.00		
05/17	05/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986137014000251984	5047	187.11		
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445006140400142905028	5411	105.55		
05/23	05/19	BIG LOTS STORES - #1588 LANCASTER SC	24445006141100549609673	5310	54.00		
05/23	05/20	WM SUPERCENTER #1030 LANCASTER SC	24445006142400156362817	5411	120.81		
							Total Activity
							661.46

Account Number: XXXX-XXXX-XXXX-XXXX

05/02	04/29	BI-LO GROCERY #5041 LANCASTER SC	24445006121600233352138	5411	15.25		
05/03	05/02	WAL-MART #1030 LANCASTER SC	24226386124091007034409	5411	111.96		
05/03	05/02	WAL-MART #1030 LANCASTER SC	24226386124091001923292	5411	225.42		
05/04	05/02	PAGELAND FARM EQUIPMENT PAGELAND SC	24060656124900012900070	5599	183.28		
05/04	05/03	NATIONAL FFA ORGANIZATION317-802-4333 IN	24445006125000526115555	8699	379.00		
05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445006125400142906769	5411	82.89		
05/04	05/03	THE NATIONAL BETA CLUB 864-5834553 SC	24755426125731254418597	8699	490.00		
05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445006127400146541453	5411	49.88		
05/06	05/03	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445006127000680662085	8699	350.00		
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226386127091001146636	5411	18.72		
05/09	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610436127010185388985	5200	317.68		
05/09	05/06	PIZZA INN OF LANCASTER LANCASTER SC	24431066128206688000603	5812	26.37		
05/09	05/07	DOMINO'S 5631 LANCASTER SC	24445006128100700937100	5814	55.80		
05/09	05/07	GOLDEN CORRAL 812 COLUMBIA SC	24445006129600245774909	5812	331.76		
05/09	05/07	IHOP #0479 COLUMBIA SC	24431066129207188700204	5812	40.19		
05/09	05/07	HOLIDAY INN COLUMBIA SC	24073146129900019698828	3501	776.16		
Arrival: 05/06/16							
05/10	05/09	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976131206288000396	7998	136.00		
05/10	05/09	CICIS PIZZA #213 COLUMBIA SC	24013396130001294142144	5812	116.54		
05/11	05/10	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166131000803889751	5137	486.56		
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141349087	5411	17.39		
05/12	05/10	THE HOME DEPOT #8913 LANCASTER SC	24610436132010185649991	5200	47.47		
05/12	05/11	APPERSON 562-356-3333 CA	24492156132894406058463	8299	173.15		
05/12	05/11	OFFICEMAX CT*IN#639099 800-472-6473 IL	24445746133000607745362	5943	133.35		
05/24	05/23	P AND J SALES LANCASTER SC	24223696144980044509905	5999	103.72		
05/24	05/23	WAL-MART #1030 LANCASTER SC	24226386145091000388005	5411	44.27		
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400148983875	5411	128.11		
							Total Activity
							10,441.10

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166118000466862196	5942			
04/29	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610436119010185360182	5200	129.02		
05/02	04/29	UOPX-INTERNET 800-366-9699 AZ	24493986120026260363043	8220	606.00		
05/03	05/02	WAL-MART #1030 LANCASTER SC	24226386123360240770710	5411	143.04		
05/04	05/02	CROWS NEST AT ARROWOOD 803-2834653 SC	24767896124347501168579	5941	320.00		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063082421	5814	10.87		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063082876	5814	11.31		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063082884	5814	8.23		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063082892	5814	9.01		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063082900	5814	9.88		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063082918	5814	9.99		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083668	5814	9.66		
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083676	5814	10.65		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083684	5814	21.08	
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083692	5814	9.34	
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083700	5814	5.60	
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083718	5814	7.91	
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083726	5814	7.69	
05/04	05/03	SONIC DRIVE IN #4964 LANCASTER SC	24427336124720063083734	5814	6.37	
05/06	05/04	KFC J870005 39200050 LANCASTER SC	24164076126058340814341	5814	15.38	
05/09	05/06	CHICK-FIL-A #01289 LANCASTER SC	24427336128710015056934	5814	390.05	
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141400799	5411	22.10	
05/11	05/10	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006132000609651345	5599	20.00	
05/12	05/10	LANCASTER JEWELERS LANCASTER SC	24269796132100782101263	5944	37.80	
05/12	05/10	THE HOME DEPOT #8913 LANCASTER SC	24610436132010185651294	5200	44.71	
05/16	05/12	DOLLAR GENERAL #11912 LANCASTER SC	24445006134100550827460	5331	10.80	
05/16	05/13	WM SUPERCENTER #1030 LANCASTER SC	24445006135400159286475	5411	21.94	
05/17	05/15	TRUE BLUE GOLF PLANTATION843-2372104 SC	24639236137900017545316	7992	200.00	
05/18	05/13	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445006139000598846768	8699	110.00	
05/19	05/18	PAWLEYS ISLAND HAMPTON INPAWLEYS ISLANSC	24073146139900010002887	3665	264.18	
		Arrival: 05/15/16				
05/19	05/18	PAWLEYS ISLAND HAMPTON INPAWLEYS ISLANSC	24073146139900010002861	3665	264.18	
		Arrival: 05/15/16				
05/19	05/18	PAWLEYS ISLAND HAMPTON INPAWLEYS ISLANSC	24073146139900010002879	3665	264.18	
		Arrival: 05/15/16				
05/20	05/19	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426140171402051050	3520	1,029.76	
		Arrival: 05/19/16				
05/20	05/19	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426140171402051068	3520	1,029.76	
		Arrival: 05/19/16				
05/20	05/19	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426140171402051654	3520	1,144.35	
		Arrival: 05/19/16				
05/20	05/19	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426140171402051662	3520	1,029.76	
		Arrival: 05/19/16				
05/20	05/19	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426140171402051670	3520	1,029.76	
		Arrival: 05/19/16				
05/20	05/19	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426140171402051688	3520	1,144.35	
		Arrival: 05/19/16				
05/20	05/19	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426140171402052363	3520	1,144.35	
		Arrival: 05/19/16				
05/24	05/17	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445006145000622005227	8699	7.50	

Total Activity

41.71

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	BI-LO GROCERY #5041 LANCASTER SC	24445006119600214078086	5411	41.71	
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Total Activity

1,367.49

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/26	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066118981000000059	5231	82.81	
05/02	04/29	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066121981000000013	5231	75.04	
05/04	05/02	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066124981000000010	5231	54.37	
05/05	05/04	FAST LUBE AND AUTO LANCASTER SC	24013396125000547013661	7538	34.60	
05/09	05/05	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066127981000000017	5231	60.20	
05/09	05/05	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066127981000000025	5231	9.99	
05/09	05/06	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066129981000000015	5231	104.75	
05/16	05/12	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066134981000000042	5231	601.02	
05/16	05/13	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066135981000000082	5231	159.84	
05/20	05/18	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886140042000026312	5533	77.70	
05/27	05/26	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066148981000000038	5231	107.17	

Total Activity

92.00

Account Number: XXXX-XXXX-XXXX-XXXX

05/19	05/18	SQ *GOSQ.COM RAMON ORTEGA New York NY	24692166139000961369150	7299	77.00	
05/23	05/20	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756142400911035241	9399	15.00	

Total Activity

-\$834.83

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/03	WAL-MART #1030 LANCASTER SC	24226386124360252748678	5411	6.22	
05/05	05/04	NSBA ALEXANDRIA VA	74210736126200394200104	8699		695.00
05/05	05/04	NSBA ALEXANDRIA VA	74210736126200394200112	8699		189.00
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226386147360537260930	5411	42.95	

Total Activity

13.94

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/02	THE HOME DEPOT #8913 LANCASTER SC	24610436124010181344290	5200	1.06	
05/09	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610436127010185389439	5200	12.88	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
05/25	05/24	PHARMACA INTEGRATIVE PHAR877-328-2680 CO	24445006145300366483998	5199	39.99	
Account Number: XXXX-XXXX-XXXX						Total Activity
05/13	05/11	THE HOME DEPOT #8913 LANCASTER SC	24610436133010185668693	5200	187.74	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226386133360360448467	5411	250.00	
Account Number: XXXX-XXXX-XXXX						Total Activity
04/28	04/26	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656118900016900140	5251	21.08	
05/02	04/29	VALVOLINEEXP CARE521PRO LANCASTER SC	24761976120200320500052	7538	61.30	
05/02	04/30	LOWES #03040* INDIAN LAND SC	24692166121000042858023	5200	242.51	
05/02	04/29	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656122900013500350	5261	1,268.52	
05/02	04/29	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656122900013500368	5261	39.95	
05/04	05/02	VERIZON WRLS P3315-01 LANCASTER SC	24498046124666151650174	4812	68.82	
05/12	05/10	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656132900011400015	5251	17.22	
05/16	05/12	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656134900011600026	5251	32.40	
05/20	05/20	NSC* NORTHERN SAFETY CO 800-631-1246 NY	24692166141000664628510	5969	1,459.83	
05/20	05/18	RAYMOND PRODUCTS 612-3315400 MN	24207856140327300260464	5999	308.82	
05/25	05/23	THE HOME DEPOT #8913 LANCASTER SC	24610436145010187268662	5200	25.79	
05/26	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610436146010182739096	5200	19.40	
Account Number: XXXX-XXXX-XXXX						Total Activity
05/09	05/05	DUNKIN #341236 Q35 ROCK HILL SC	24610436127072005771857	5814	32.89	
05/12	05/11	IL PIZZA LLC INDIAN LAND SC	24055236133207000000039	5812	30.00	
05/12	05/11	WM SUPERCENTER #4237 INDIAN LAND SC	24445006133400143292433	5411	487.83	
05/12	05/11	PUBLIX #1412 INDIAN LAND SC	24445006133000607707247	5411	50.66	
05/16	05/13	HANAKO SUSHI BAR INDIAN LAND SC	24323046134577234010014	5812	21.87	
Account Number: XXXX-XXXX-XXXX						Total Activity
05/10	05/09	FAMILY DOLLAR #0031 LANCASTER SC	24231686131837000041016	5331	7.07	
05/11	05/09	BALLOON EXPRESS 803-2851222 SC	24060656131900012900030	5992	40.50	
05/12	05/12	DOMINO'S 5631 704-285-4313 SC	24445006133000607614427	5814	342.15	
Account Number: XXXX-XXXX-XXXX						Total Activity
05/06	05/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166126000934858388	5942	32.45	
05/10	05/09	LEO'S OF LANCASTER LANCASTER SC	24688076130980002267404	5812	146.13	
05/17	05/16	STARR GLOBAL LEARNING NETRECLAIMING.COMI	24013396137002215124172	2741	329.55	
Account Number: XXXX-XXXX-XXXX						Total Activity
05/02	04/28	DOLRTREE 937 00009373 LANCASTER SC	24164076120868086940001	5331	23.10	
05/02	04/28	WAL-MART #1030 LANCASTER SC	24226386120360193749268	5411	20.43	
05/02	04/30	Amazon.com AMZN.COM/BILLWA	24692166121000818014546	5942	108.39	
05/03	05/02	KRISPY KREME DOUGH FORT MILL SC	24224436124104002681598	5814	62.31	
05/03	05/02	WM SUPERCENTER #877 MONROE NC	24445006124400142949679	5411	182.50	
05/05	05/03	MARY LIZ FABRIC OUTLET LL803-7896548 SC	24060656125900011200042	1799	700.00	
05/05	05/03	WAL-MART #0877 MONROE NC	24226386125360253170079	5411	36.80	
05/05	05/04	TM DESIGN CORP OF ROCHEST585-254-3018 NY	24707806125980163456097	7311	677.60	
Account Number: XXXX-XXXX-XXXX						Total Activity
04/29	04/28	APPLEBEES 618 39189105 LANCASTER SC	24164076119491000077934	5812	100.14	
04/29	04/27	WAL-MART #1030 LANCASTER SC	24226386119360181509255	5411	13.21	
05/02	04/28	DOLRTREE 937 00009373 LANCASTER SC	24164076120868076180006	5331	50.76	
05/02	04/29	WAL-MART #1030 LANCASTER SC	24226386121091005751932	5411	10.00	
05/02	04/29	WM SUPERCENTER #1030 LANCASTER SC	24445006121400151527013	5411	40.18	
05/03	05/02	FOOD LION #1084 LANCASTER SC	24427336123720016179507	5411	28.26	
05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445006125400142951708	5411	27.46	
05/05	05/03	HARDEE'S 1505562 LANCASTER SC	24431056125200888301287	5814	26.27	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445006126400143476662	5411	33.66	
05/05	05/04	MEAT CENTER LLC LANCASTER SC	24247606126000567286865	5422	45.96	
05/06	05/05	WALGREENS #10448 LANCASTER SC	24445006127600237003335	5912	10.10	
05/06	05/06	LAKESIDE COLLECTION 847-295-6058 IL	24493986127069373085429	5964	77.64	
05/09	05/06	CUSTOMINK LLC 800-293-4232 VA	24492156127715830365645	5699	1,295.96	
05/09	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445006128400161045116	5411	16.16	
05/09	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445006128400161045298	5411	18.47	
05/09	05/06	PIZZA HUT 6823 LANCASTER SC	24431066128286588800013	5812	138.60	
05/10	05/09	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986131207208703337	5199	172.13	
05/10	05/09	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986131207208703402	5199	39.97	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/10	05/09	EASY FUNDRAISING IDEAS.CO 866-874-8383 TX	24431066131200299500189	5399	160.00	
05/11	05/09	STAPLES 00111211 ROCK HILL SC	24164076131105003987626	5943	62.67	
05/11	05/09	HOBBY LOBBY #383 ROCK HILL SC	24445006131200117505188	5945	87.60	
05/12	05/11	CUSTOMINK LLC 800-293-4232 VA	24492156132715935980580	5699	5.34	
05/12	05/11	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986133207208904776	5199	333.71	
05/13	05/12	SPECIAL OCCASION RENTAL LANCASTER SC	24431866133980018417200	7399	86.40	
05/13	05/12	MEAT CENTER LLC LANCASTER SC	24247606133300433254290	5422	219.30	
05/13	05/12	FOOD LION #1084 LANCASTER SC	24427336133720017823259	5411	53.92	
05/13	05/12	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986134207208001820	5199	57.72	
05/16	05/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236134900014705544	5044	200.94	
05/16	05/13	OFFICE DEPOT #1214 800-463-3768 GA	24445746135100628859339	5965	106.26	
05/16	05/14	WM SUPERCENTER #1030 LANCASTER SC	24445006136400172172966	5411	58.66	
05/16	05/14	WM SUPERCENTER #1030 LANCASTER SC	24445006136400172173048	5411	46.48	
05/16	05/13	BALLOON EXPRESS 803-2851222 SC	24060656136900013300060	5992	18.90	
05/16	05/13	MANAGEDPRINT 803-7886442 SC	24639236136900015300020	5044	209.52	
05/17	05/16	WAL-MART #1030 LANCASTER SC	24226386138091002123185	5411	106.49	
05/19	05/18	WAL-MART #1030 LANCASTER SC	24226386139360437198149	5411	62.29	
05/19	05/18	WAL-MART #1030 LANCASTER SC	24226386140091004205861	5411	36.73	
05/19	05/17	WALGREENS #10448 LANCASTER SC	24445006140600221013194	5912	31.30	
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445006140400142822363	5411	5.27	
05/19	05/18	THE NATIONAL BETA CLUB 864-5834553 SC	24755426140731401614644	8699	43.06	
05/19	05/18	EASY FUNDRAISING IDEAS.CO 866-874-8383 TX	24431066140200299400074	5399	160.00	
05/20	05/19	Amazon.com AMZN.COM/BILLWA	24692166140000319010412	5942	242.90	
05/20	05/18	SCRUB SHOP LLC LANCASTER SC	24071056140987137010901	5691	20.00	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226386141091001224252	5411	37.72	
05/20	05/19	BI-LO GROCERY #5041 LANCASTER SC	24445006141600205928325	5411	24.21	
05/23	05/20	WAL-MART #1030 LANCASTER SC	24226386142091008372723	5411	67.89	
05/23	05/21	DOMINO'S 5631 704-285-4313 SC	24445006142100633451197	5814	51.91	
05/23	05/20	PAPA JOHN'S #01584 803-313-9000 SC	24692166142000455822727	5814	40.03	
05/23	05/21	WAL-MART #1030 LANCASTER SC	24226386143091002847745	5411	131.33	
05/23	05/21	FOOD LION #1084 LANCASTER SC	24427336142720017891362	5411	17.77	
05/23	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610436143010194070103	5200	79.62	
05/23	05/20	WA CHANG BUFFET LANCASTER SC	24194336143980001308647	5812	164.00	
05/24	05/23	WAL-MART #1030 LANCASTER SC	24226386145091001374848	5411	74.40	
05/24	05/23	WAL-MART #1030 LANCASTER SC	24226386145091004814915	5411	14.28	
05/24	05/23	DOLLAR TREE LANCASTER SC	24445006145000621957063	5331	50.69	
05/25	05/23	STAPLES 00111211 ROCK HILL SC	24164076145105003017022	5943	64.17	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226386145360511762960	5411	154.11	
05/25	05/24	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166145000278563430	5137	78.86	
05/25	05/24	WM SUPERCENTER #1030 LANCASTER SC	24445006146400147714445	5411	26.44	
05/26	05/25	WALGREENS #10448 LANCASTER SC	24445006147600223781726	5912	250.00	
05/27	05/25	OFFICE DEPOT #342 ROCK HILL SC	24445746147100544607032	5943	106.99	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226386148091005461580	5411	23.80	

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

-\$294.94

05/06 04/25 CLAIM ADJ/SUMMIT RACING MAIL ORDER 24445006117600226631361 5965

294.94

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

1,345.83

05/05	05/04	LOWES #03040* INDIAN LAND SC	24692166125000314530595	5200	22.97	
05/09	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610436127010185389413	5200	37.44	
05/10	05/09	MC BRIDE BLDG SUP LANCASTER SC	24431066130200381600021	5251	10.25	
05/13	05/11	THE HOME DEPOT #8913 LANCASTER SC	24610436133010185667174	5200	30.81	
05/16	05/13	MC BRIDE BLDG SUP LANCASTER SC	24431066134200381000186	5251	456.30	
05/17	05/16	LOWES #03040* INDIAN LAND SC	24692166137000873247769	5200	729.81	
05/18	05/17	MC BRIDE BLDG SUP LANCASTER SC	24431066138200381200261	5251	53.95	
05/23	05/19	THE HOME DEPOT #8913 LANCASTER SC	24610436141010186095003	5200	31.86	
05/25	05/24	LOWES #03040* INDIAN LAND SC	24692166145000158554780	5200	52.13	
05/25	05/23	THE HOME DEPOT #8913 LANCASTER SC	24610436145010187268837	5200	175.19	
05/26	05/25	LOWES #03040* INDIAN LAND SC	74692166146000612154015	5200		254.88

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

102.57

04/28 04/26 VERIZON WRLS P3315-01 LANCASTER SC 24498046118666104310866 4812 102.57

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

51.73

05/11	05/09	THE HOME DEPOT #8913 LANCASTER SC	24610436131010181680629	5200	22.62	
05/12	05/10	THE HOME DEPOT #8913 LANCASTER SC	24610436132010185651625	5200	21.57	
05/12	05/10	THE HOME DEPOT #8913 LANCASTER SC	24610436132010185651997	5200	7.54	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						6,231.12
04/28	04/27	STAPLS7155169655000001 877-8267755 GA	24164076118105263795690	5111	413.64	
04/28	04/27	STAPLS7155170501000001 877-8267755 GA	24164076118105263831743	5111	415.18	
04/28	04/27	STAPLS7155171811000001 877-8267755 GA	24164076118105263889956	5111	498.29	
04/28	04/27	STAPLS7155172319000001 877-8267755 GA	24164076118105263913558	5111	100.96	
04/28	04/27	STAPLS7155172319000002 877-8267755 GA	24164076118105973913559	5111	62.21	
04/29	04/27	OFFICE DEPOT #1214 800-463-3768 GA	24445746119100554922671	5965	340.10	
04/29	04/27	OFFICE DEPOT #1214 800-463-3768 GA	24445746119100554922754	5965	242.62	
04/29	04/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166119000909458994	5969	1,640.20	
05/02	04/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166120000467248636	5969	374.56	
05/04	05/02	MARINA INN GRANDE DUNES MYRTLE BEACH SC Arrival: 05/02/16	24323006124200102700725	7011	251.58	
05/04	05/02	MARINA INN GRANDE DUNES MYRTLE BEACH SC Arrival: 05/02/16	24323006124200102700733	7011	251.58	
05/10	05/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166130000984734116	5969	656.08	
05/11	05/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166131000723574723	5969	984.12	
						Total Activity
						4,874.66

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236118900011911871	5044	1,610.07	
04/28	04/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236118900011912002	5044	693.50	
04/28	04/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236118900011912044	5044	592.62	
04/28	04/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236118900011912127	5044	721.57	
04/28	04/27	WM SUPERCENTER #1030 LANCASTER SC	24445006119400137790341	5411	130.13	
04/29	04/28	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692166119000840240816	8299	210.88	
05/02	04/27	SC AQUARIUM CHARLESTON SC	24136006120701392923167	7998	660.00	
05/02	04/30	DOLLAR TREE LANCASTER SC	24445006122000549947771	5331	20.52	
05/02	04/30	WM SUPERCENTER #1030 LANCASTER SC	24445006122400168712912	5411	54.82	
05/02	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610436122010194087813	5200	43.66	
05/06	05/05	CVS/PHARMACY #05476 LANCASTER SC	24445006127000680901582	5912	25.00	
05/12	05/11	DOLLAR TREE LANCASTER SC	24445006133000607948643	5331	11.88	
05/12	05/11	FOOD LION #1084 LANCASTER SC	24427336132720017295897	5411	14.01	
05/16	05/12	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656134900017900057	5992	86.00	
						Total Activity
						769.27

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006119000579599919	5599	59.39	
04/29	04/27	LANCASTER CITGO LANCASTER SC	24610436119004078630280	5542	10.10	
05/02	04/29	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066121981000000088	5231	179.10	
05/03	05/02	WAL-MART #1030 LANCASTER SC	24226386124091004877875	5411	23.25	
05/04	05/02	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073146124900017700019	5941	81.00	
05/04	05/02	BOJANGLES 303 01003037 LANCASTER SC	24164076124430660641434	5814	67.97	
05/05	05/04	P AND J SALES LANCASTER SC	24223696125980044509973	5999	76.16	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226386126091007662090	5411	33.33	
05/05	05/04	DOLLAR TREE LANCASTER SC	24445006126000502831349	5331	11.88	
05/09	05/06	EVANS PETROLEUM CO INC LANCASTER SC	24299106128000938756691	5541	16.25	
05/12	05/10	LANCASTER CITGO LANCASTER SC	24610436132004074498511	5542	15.55	
05/26	05/24	WAL-MART #1030 LANCASTER SC	24226386146360512140256	5411	33.43	
05/27	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610436147010187004420	5200	161.86	
						Total Activity
						246.18

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	WM SUPERCENTER #1030 LANCASTER SC	24445006119400137752069	5411	16.76	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143359687	5411	35.77	
05/17	05/16	WAL-MART #1030 LANCASTER SC	24226386137360411324838	5411	9.68	
05/17	05/16	WAL-MART #1030 LANCASTER SC	24226386138091006753706	5411	3.24	
05/17	05/16	BI-LO GROCERY #5181 LANCASTER SC	24445006138600226227850	5411	85.51	
05/18	05/16	ALDI 66102 LANCASTER SC	24427336138710029130251	5411	22.73	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226386147091007266400	5411	72.49	
						Total Activity
						1,466.16

Account Number: XXXX-XXXX-XXXX-XXXX

05/16	05/13	YAMAHA CORP OF AMERICA 714-522-9343 CA	24492156135027613135934	5733	25.40	
05/16	05/13	SC PARK SERVICE 866-345-7275 SC	24001756135200743504698	9399	52.71	
05/18	05/16	WOODBURN PRESS 999-9999999 OH	24121576138000138455538	2741	65.50	
05/18	05/17	SKY HIGH SPORTS NC PINEVILLE NC	24013396138002374242558	7999	63.00	
05/20	05/19	EXPEDIA*1135743049386 EXPEDIA.COM WA Arrival: 06/22/16	24692166140000507246968	4722	991.01	
05/23	05/19	DOMINO'S 8753 704-588-2611 SC	24445006142000665999297	5814	67.07	
05/25	05/23	JUMPIN JACKS PARTY RENTAL 704-7084564 NC	24760626145419203259965	7299	180.00	
05/27	05/26	LOWES #03040* INDIAN LAND SC	24692166147000147739896	5200	21.47	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							1,647.92
04/29	04/28	THE UPS STORE #6092 INDIAN LAND SC	24692166120000041229763	7399	8.30		
05/04	05/03	PUBLIX #1412 INDIAN LAND SC	24445006125000526125125	5411	82.93		
05/11	05/09	BIO CORPORATION ALEXANDRIA MN	24744556131140312743196	5199	178.72		
05/12	05/10	ADVENTURE LANDING - CL PINEVILLE NC	24269796132100782062499	7999	949.00		
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143317446	5411	42.55		
05/20	05/19	LOWES #03040* INDIAN LAND SC	24692166141000694829435	5200	189.75		
05/20	05/19	LOWES #03040* INDIAN LAND SC	24692166141000694829443	5200	0.03		
05/25	05/24	WAL-MART #4237 INDIAN LAND SC	24226386146400008981464	5411	73.09		
05/27	05/26	NAMES IN A HURRY FORT MILL SC	24635656147383309243869	2791	123.55		
Total Activity							1,647.92

Account Number: XXXX-XXXX-XXXX

Total Activity
2,181.47

04/28	04/27	BOOK FAIRS CONFERENCES 877-348-8222 FL	24412956118083302446034	8299	169.00		
04/29	04/28	WM SUPERCENTER #1030 LANCASTER SC	24445006120400140114528	5411	53.05		
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166124000736159669	5942	28.91		
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166124000827450324	5942	46.99		
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141422652	5411	33.04		
05/12	05/10	CHICK-FIL-A #01289 LANCASTER SC	24427336132710012004493	5814	175.77		
05/12	05/11	GUS FAMILY RESTAURANT LANCASTER SC	24755426133731331640718	5812	80.00		
05/13	05/11	CHICK-FIL-A #01289 LANCASTER SC	24427336133710012463995	5814	113.91		
05/20	05/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166140000418325828	5942	909.57		
05/20	05/18	STENHOUSE PUBLISHERS 207-2531600 ME	24789306140475400472901	5969	380.91		
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226386141091008068819	5411	42.32		
05/23	05/20	WAL-MART #1030 LANCASTER SC	24226386141360459647789	5411	13.30		
05/23	05/20	WAL-MART #1030 LANCASTER SC	24226386141360459647797	5411	27.67		
05/23	05/20	PAPA JOHN'S #01584 803-313-9000 SC	24692166142000455822669	5814	107.03		
Total Activity							2,181.47

Account Number: XXXX-XXXX-XXXX

Total Activity
5,346.24

04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729103448	9399	26.00		
04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729005007	9399	26.00		
04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729005239	9399	26.00		
04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729006260	9399	26.00		
04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729008316	9399	26.00		
04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729009215	9399	26.00		
04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729009637	9399	26.00		
04/28	04/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756118206729010643	9399	26.00		
04/29	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756119206729301363	9399	26.00		
04/29	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756119206729302718	9399	26.00		
04/29	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756119206729205523	9399	26.00		
04/29	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756119206729206141	9399	26.00		
04/29	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756119206729209954	9399	26.00		
04/29	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756119206729211166	9399	26.00		
04/29	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756119206729211414	9399	26.00		
05/02	04/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756120206729409866	9399	26.00		
05/02	04/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756120206729409999	9399	26.00		
05/04	05/02	SLED BACKGROUND CHE 803-771-0131 SC	24001756124206729009290	9399	26.00		
05/04	05/02	SLED BACKGROUND CHE 803-771-0131 SC	24001756124206729010041	9399	26.00		
05/05	05/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756125206729208487	9399	26.00		
05/06	05/04	WEBSTER RADIATOR AND A/C CONCORD NC	24207856126163501485339	7623	315.00		
05/06	05/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756126206729407955	9399	26.00		
05/06	05/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756126206729411536	9399	26.00		
05/06	05/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756126206729412054	9399	26.00		
05/09	05/05	NAPA AUTO PART LANCASTER LANCASTER SC	24431056127200488400057	5533	193.32		
05/09	05/05	Bridgeway Solutions, Inc. 828-604-4944 NC	24426296127980004190097	5734	1,904.28		
05/09	05/05	SLED BACKGROUND CHE 803-771-0131 SC	24001756127206729701133	9399	26.00		
05/09	05/05	SLED BACKGROUND CHE 803-771-0131 SC	24001756127206729702750	9399	26.00		
05/09	05/05	SLED BACKGROUND CHE 803-771-0131 SC	24001756127206729607801	9399	26.00		
05/11	05/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756131206729210048	9399	26.00		
05/11	05/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756131206729210170	9399	26.00		
05/11	05/10	WAL-MART #1030 LANCASTER SC	24226386132091008422140	5411	19.41		
05/12	05/10	NAPA AUTO PART LANCASTER LANCASTER SC	24431056132200488400050	5533	86.29		
05/12	05/10	CHICK-FIL-A #01289 LANCASTER SC	24427336132710012003396	5814	119.13		
05/12	05/10	LANCASTER AUTO ELECTRIC ILANCASTER SC	24760626132413403443227	7538	223.20		
05/12	05/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756132206729501726	9399	26.00		
05/12	05/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756132206729405894	9399	26.00		
05/12	05/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756132206729410654	9399	26.00		
05/13	05/11	SLED BACKGROUND CHE 803-771-0131 SC	24001756133206729701689	9399	26.00		



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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/13	05/11	SLED BACKGROUND CHE	803-771-0131 SC	24001756133206729703537	9399	26.00
05/13	05/11	SLED BACKGROUND CHE	803-771-0131 SC	24001756133206729601251	9399	26.00
05/13	05/11	SLED BACKGROUND CHE	803-771-0131 SC	24001756133206729610260	9399	26.00
05/16	05/12	SLED BACKGROUND CHE	803-771-0131 SC	24001756134206729809820	9399	26.00
05/16	05/12	SLED BACKGROUND CHE	803-771-0131 SC	24001756134206729810653	9399	26.00
05/19	05/18	Amazon.com AMZN.COM/BILLWA	24692166139000973347400	5942	773.97	
05/19	05/17	SLED BACKGROUND CHE	803-771-0131 SC	24001756139206729703093	9399	26.00
05/19	05/17	SLED BACKGROUND CHE	803-771-0131 SC	24001756139206729601479	9399	26.00
05/19	05/17	SLED BACKGROUND CHE	803-771-0131 SC	24001756139206729602345	9399	26.00
05/20	05/19	ATR PRINTING INC 516-439-4500 NY	24224436141101007296025	2741	459.50	
05/23	05/19	SLED BACKGROUND CHE	803-771-0131 SC	24001756141206729100569	9399	26.00
05/23	05/19	SLED BACKGROUND CHE	803-771-0131 SC	24001756141206729004894	9399	26.00
05/23	05/20	SLED BACKGROUND CHE	803-771-0131 SC	24001756142206729207587	9399	26.00
05/25	05/23	SLED BACKGROUND CHE	803-771-0131 SC	24001756145206729702014	9399	26.00
05/25	05/23	SLED BACKGROUND CHE	803-771-0131 SC	24001756145206729604376	9399	26.00
05/26	05/25	MC BRIDE BLDING SUP LANCASTER SC	24431066146200381000067	5251	8.85	
05/26	05/24	SLED BACKGROUND CHE	803-771-0131 SC	24001756146206729803761	9399	26.00
05/26	05/25	AUTOZONE #1012 LANCASTER SC	24445006147000648144297	5533	21.76	
05/27	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610436147010187006284	5200	25.53	

Total Activity

Account Number: XXXX-XXXX-XXXX

-\$346.32

05/03 05/02 OFFICEMAX CT*IN#413816 NAPERVILLE IL 74445746124000592523952 5943

346.32

Total Activity

Account Number: XXXX-XXXX-XXXX

5,064.49

05/13	05/12	TST* STICKY FINGERS MOUNT PLEASANS SC	24445006133300363363189	5812	747.64	
05/16	05/12	FORT SUMTER TOURS CHARLESTON SC	24323046134577133010701	4722	853.00	
05/16	05/13	BOONE HALL PLANTATION MT. PLEASANT SC	24073146134900017600019	5499	1,211.00	
05/16	05/12	CHICK-FIL-A #01289 LANCASTER SC	24427336134710013102997	5814	173.93	
05/16	05/13	QUALITY INN & SUITES MT PLEASANT SC	24055236135006000822261	3508	146.24	
		Arrival: 05/12/16				
05/16	05/13	QUALITY INN & SUITES MT PLEASANT SC	24055236135006000822279	3508	146.24	
		Arrival: 05/12/16				
05/16	05/13	GOLDEN CORRAL 2599 CHARLESTON SC	24445006134300392113026	5812	743.03	
05/17	05/16	NAESP-PEAP 703-518-6241 VA	24435656137207868001174	7399	137.00	
05/19	05/17	FLIPSIDE PRODUCTS INC 513-527-4521 OH	24247606139100856617583	5999	250.82	
05/23	05/20	STAPLS7156442502000001 877-8267755 GA	24164076141105193548319	5111	130.38	
05/23	05/20	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336141720004890840	5411	74.74	
05/23	05/20	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336141720004890857	5411	90.81	
05/23	05/22	WAL-MART #1030 LANCASTER SC	24226386143360486937391	5411	33.81	
05/25	05/24	WM SUPERCENTER #1030 LANCASTER SC	24445006146400147651563	5411	93.13	
05/26	05/25	DOMINO'S 5631 704-285-4313 SC	24445006146100518769685	5814	112.91	
05/26	05/25	WM SUPERCENTER #1030 LANCASTER SC	24445006147400150794747	5411	119.81	

Total Activity

Account Number: XXXX-XXXX-XXXX

3,793.60

04/28	04/27	Amazon.com AMZN.COM/BILLWA	24692166118000346374847	5942	64.78	
04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166118000380831389	5942	91.84	
04/29	04/27	WAL-MART #1030 LANCASTER SC	24226386119360181141034	5411	38.85	
04/29	04/28	MCLEOD FARMS MCBEE SC	24081626119980000985916	5499	331.50	
05/02	04/29	S AND S CUSTOM DECALS KERSHAW SC	24431866121980021670013	2741	1,261.44	
05/04	05/03	AUTOZONE #1012 LANCASTER SC	24445006125000526143516	5533	30.18	
05/04	05/03	OREILLY AUTO 00040238 LANCASTER SC	24399006124080002717519	5533	14.01	
05/05	05/04	JET.COM 855-538-4323 NJ	24692166125000414182735	5999	23.94	
05/05	05/04	JET.COM 855-538-4323 NJ	24692166125000414211898	5999	23.94	
05/05	05/04	JET.COM 855-538-4323 NJ	24692166125000414221962	5999	24.12	
05/05	05/04	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686125900018094726	7399	185.04	
05/06	05/05	SQ *BOB DOSTER'S BA LANCASTER SC	24492156126740275561475	7333	191.79	
05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445006127400146555636	5411	17.68	
05/06	05/05	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336126720004506528	5411	33.70	
05/09	05/05	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656127900014000025	5261	17.46	
05/10	05/09	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373286130401100078333	5814	240.00	
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445006132400141361199	5411	43.85	
05/12	05/10	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373286132414700165754	5814	305.50	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445006133400143326199	5411	96.94	
05/16	05/12	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006134100550714189	5331	3.06	
05/16	05/12	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373286134431300195492	5814	22.66	
05/17	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166137000768325126	5942	29.95	
05/17	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166137000899403230	5942	377.95	
05/20	05/18	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373286140479100184697	5814	60.39	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445006145400148993858	5411	82.05	
05/26	05/24	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373286146527800171986	5814	180.98	

Total Activity

565.24

Account Number: XXXX-XXXX-XXXX

04/28	04/27	ALPHA SOUND AND LIGHTING SANTA CLARITACA	24755426118261184556521	5732	528.52	
04/29	04/27	DOLLAR GENERAL #11912 LANCASTER SC	24445006119100554936951	5331	36.72	

Total Activity

1,352.42

Account Number: XXXX-XXXX-XXXX

04/29	04/28	BUFORD LITTLE GENERAL ST LANCASTER SC	24055236119837002920517	5499	20.00	
05/02	04/28	WESTEND INTERIORS 803-7945002 SC	24073146120900015000010	1799	64.20	
05/02	04/29	WM SUPERCENTER #877 MONROE NC	24445006121400151504814	5411	381.09	
05/02	04/29	WM SUPERCENTER #877 MONROE NC	24445006121400151504996	5411	46.80	
05/02	04/29	DOLLAR GENERAL #11912 LANCASTER SC	24445006121100677932644	5331	32.94	
05/02	04/30	DOLLAR GENERAL #11912 LANCASTER SC	24445006122100741923024	5331	14.04	
05/02	05/01	DOLLAR TREE MONROE NC	24445006123000542880481	5331	57.65	
05/06	05/04	DOLLAR GENERAL #11912 LANCASTER SC	24445006126100649117030	5331	6.48	
05/16	05/14	MOE'S SW GRILL 371 ASHEVILLE NC	24231686136200888200110	5814	107.40	
05/16	05/14	MOE'S SW GRILL 371 ASHEVILLE NC	24231686136200888200193	5814	55.78	
05/16	05/14	BURGERWORX ASHEVILLE NC	24224436137101046722987	5812	566.04	

Total Activity

1,871.47

Account Number: XXXX-XXXX-XXXX

05/04	05/02	WAL-MART #1030 LANCASTER SC	24226386124360241847029	5411	75.02	
05/05	05/03	DOLLAR GENERAL #11912 LANCASTER SC	24445006125100673038178	5331	9.72	
05/09	05/06	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656129900017500136	5992	55.08	
05/11	05/10	WILDWATER-CHATTOOG 800-451-9972 SC	24224436132103018757046	7999	1,078.75	
05/16	05/12	WAL-MART #1030 LANCASTER SC	24226386134360362558486	5411	140.11	
05/16	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166134000339878200	5942	17.23	
05/16	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166135000983665100	5942	204.93	
05/16	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166137000529695551	5942	46.17	
05/18	05/16	DOLLAR GENERAL #11912 LANCASTER SC	24445006138100492481224	5331	25.00	
05/25	05/24	THE NATIONAL BETA CLUB 864-5834553 SC	24755426146731461456484	8699	219.46	

Total Activity

50.00

Account Number: XXXX-XXXX-XXXX

05/06	05/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166126000672061000	4814	50.00	
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Total Activity

1,169.87

Account Number: XXXX-XXXX-XXXX

04/29	04/28	BEST BUY 00008946 ROCK HILL SC	74399006119295089401751	5732		800.28
05/02	04/28	CHICK-FIL-A #01289 LANCASTER SC	24427336120710012959492	5814	201.11	
05/02	04/30	BEST BUY 00009720 612-2911000 MN	24164076121174570003300	5732	1,309.72	
05/03	05/02	FORMS AND SUPPLY-AOPD 704-598-8971 NC	24445006123300369101874	5111	24.29	
05/04	05/02	FORMS AND SUPPLY -AOPD 704-5988971 NC	24639236124900012806122	5044	69.12	
05/16	05/13	WM SUPERCENTER #1030 LANCASTER SC	24445006135400159229962	5411	14.83	
05/19	05/18	CROMERS RETAIL COLUMBIA SC	24736936139002488165875	5999	97.14	
05/20	05/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166140000307673643	5942	201.38	
05/24	05/23	FOOD LION #1209 LANCASTER SC	24427336144720016796180	5411	32.99	
05/25	05/24	BI-LO GROCERY #5041 LANCASTER SC	24445006146600218229641	5411	19.57	

Total Activity

44.89

Account Number: XXXX-XXXX-XXXX

05/16	05/12	CHARLEY'S CAFE LANCASTER SC	24122136134701869813060	5812	10.95	
05/16	05/12	CHARLEY'S CAFE LANCASTER SC	24122136134701869813060	5812	12.05	
05/16	05/12	CHARLEY'S CAFE LANCASTER SC	24122136134701869813060	5812	21.89	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/26	04/25	SUMMIT RACING MAIL ORDER 800-230-3030 OH US	6060	C	24445006117600226631361	294.94

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



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2016 - May 27, 2016

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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.



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX [REDACTED]

April 28, 2016 - May 27, 2016

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