

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,869.82	1,869.82
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	107.88	107.88
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	3,452.84	3,452.84
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	476.77	476.77
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	148.17	148.17
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,926.56	1,926.56
XXXX-XXXX-XXXX-XXXX				
10,000	125.43	0.00	3,286.10	3,160.67
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,396.20	1,396.20
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	2,650.26	2,650.26
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	170.00	170.00
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	782.33	782.33
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	867.97	867.97
XXXX-XXXX-XXXX-XXXX				
10,000	30.00	0.00	2,072.76	2,042.76
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	185.15	185.15
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	86.57	86.57
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	4,046.44	4,046.44

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS				Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX				-\$233,026.64
06/20 06/20 AUTO PAYMENT DEDUCTION		0071		233,026.64
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity
				36.36
06/25 06/21 SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954175200288404325	8299	36.36	
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity
				29.80
06/11 06/09 THE HOME DEPOT #8913 LANCASTER SC	24610434161010187017683	5200	29.80	
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity
				592.60
05/29 05/28 MONKEY JOES PINEVILLE NC	24493984149200353700674	7999	486.65	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/02	05/30	PUBLIX #1412 INDIAN LAND SC	24445004151600274941722	5411	105.95	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity

441.55

05/28	05/27	BEST BUY MHT 00017673 CHARLOTTE NC	24399004147295710530859	5732	47.18	
05/29	05/27	DOMINO'S 8753 704-588-2611 SC	24445004148100535158386	5814	77.07	
05/29	05/28	JERSEY MIKES SUBS#7029 FORT MILL SC	24246514149206599000881	5814	75.55	
05/29	05/28	JERSEY MIKES SUBS#7029 FORT MILL SC	24246514149206599000899	5814	75.01	
06/02	05/29	LOS AZTECAS MEXICAN RESTAINDIAN LAND SC	24828244150700627549667	5812	141.74	
06/02	05/30	BURGER KING #4295 ROCK HILL SC	24186164151200823600013	5814	25.00	

Total Activity

50.00

Account Number: XXXX-XXXX-XXXX-XXXX

06/25	06/23	USAIRWAYS 0372362895053CHARLOTTE NC	24792624175642000498102	3063	50.00	
0372362895053						
Departure Date: 06/23/14 Airport Code: EBC						
US Y FEE						

Total Activity

16.90

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	LANCASTER MOTOR CO 803-2834118 SC	24064134147900018000047	5511	16.90	
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Total Activity

286.67

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24610434147010192729958	5200	59.24	
05/28	05/27	TRACTOR SUPPLY #1306 LANCASTER SC	24445004148000195502768	5599	30.22	
06/11	06/09	EXXONMOBIL 42191924 LANCASTER SC	24164054161378000545909	5542	13.69	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24610434161010187017360	5200	24.77	
06/12	06/10	EVANS PETROLEUM CO., I LANCASTER SC	24071054162987167419301	5983	58.50	
06/23	06/19	THE HOME DEPOT #8913 LANCASTER SC	24610434171010186370867	5200	11.79	
06/25	06/23	THE HOME DEPOT #8913 LANCASTER SC	24610434175010187028791	5200	66.87	
06/25	06/24	TRACTOR SUPPLY #1306 LANCASTER SC	24445004176000276879791	5599	21.59	

Total Activity

892.43

Account Number: XXXX-XXXX-XXXX-XXXX

06/09	06/05	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134157900012100014	5992	113.40	
06/26	06/25	WAL-MART #1030 LANCASTER SC	24226384177091002728121	5411	141.87	
06/26	06/25	PORTER BELK LUMBER LANCASTER SC	24493984177286151000024	5039	20.66	
06/27	06/25	POSITIVE PROMOTIONS INC 800-6352666 NY	24142014177400001070191	5999	220.95	
06/27	06/26	MICHAELS STORES 2723 ROCK HILL SC	24692164178000613951949	5970	395.55	

Total Activity

3,738.76

Account Number: XXXX-XXXX-XXXX-XXXX

06/02	05/29	JOMARS FAMILY RESTAURANT LANCASTER SC	24064134150900010273851	5812	123.63	
06/02	05/30	WAL-MART #1030 LANCASTER SC	24226384151091001013442	5411	152.68	
06/03	06/02	OWW*CHEAPTIX 888-922-8849 IL	24692164153000911826115	4722	40.00	
06/03	06/02	WIPFLI LLP 715-843-7449 WI	24492154153849864751438	7392	700.00	
06/03	06/02	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493984154400596019393	6300	38.64	
06/04	06/02	BI-LO GROCERY #5041 LANCASTER SC	24445004154000487697806	5411	79.75	
06/04	06/02	USAIRWAYS 0377407395748CHICAGO IL	24792624154246900241276	3063	554.50	

0377407395748

Departure Date: 07/13/14 Airport Code: CLT

US U LAS

Departure Date: 07/19/14 Airport Code: LAS

US U CLT

06/06	06/05	FOOD LION #1209 LANCASTER SC	24427334156720017024517	5411	55.01	
06/10	06/09	BI-LO GROCERY #5041 LANCASTER SC	24445004161600263772466	5411	43.22	
06/11	06/10	WM SUPERCENTER #1030 LANCASTER SC	24445004162400146619912	5411	59.84	
06/13	06/11	ORIENTAL TRADING CO 800-228-0475 NE	24041124163467500062339	5964	201.52	
06/17	06/16	TCT* RHYME UNIVERSITY 877-472-3738 MN	24692164167000060625841	5947	287.95	
06/18	06/17	FOOD LION #1209 LANCASTER SC	24427334168720015698979	5411	39.24	
06/19	06/18	TCT*ANDERSON'S 800-328-9650 MN	24692164169000935920516	5969	314.99	
06/20	06/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234170900019310415	5044	288.36	
06/20	06/19	BI-LO GROCERY #5041 LANCASTER SC	24445004171600247211894	5411	93.87	
06/20	06/19	BI-LO GROCERY #5041 LANCASTER SC	24445004171600247211977	5411	12.23	
06/23	06/20	OFFICEMAX CT*IN#688748 800-472-6473 IL	24445744172000320883539	5943	66.39	
06/23	06/21	OFFICEMAX CT*IN#678825 800-472-6473 IL	24445744172300326568674	5943	132.80	
06/25	06/24	OFFICEMAX CT*IN#730170 800-472-6473 IL	24445744176000276726092	5943	214.88	
06/26	06/25	WAL-MART #1030 LANCASTER SC	24226384177091007769286	5411	18.92	
06/26	06/25	WM SUPERCENTER #1030 LANCASTER SC	24445004177400146826171	5411	17.00	
06/27	06/26	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954177026900446628	8299	183.74	
06/27	06/26	USPS 45474009232308868 LANCASTER SC	24164074177418148660663	9402	19.60	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
05/28	05/28	DMI* DELL K-12 PTR	888-977-3355 TX	24692164148000450621883	5045	425.20
06/10	06/09	SCDOR-E SALES	803-898-5111 SC	24001754160785009998637	9399	9,510.00
06/18	06/17	REPUBLIC SERVICES TRASH	866-576-5548 AZ	24431054168083711734061	4900	9,002.85
06/26	06/26	DMI* DELL K-12 PTR	888-977-3355 TX	24692164177000257832901	5045	22.54
06/27	06/27	DMI* DELL K-12 PTR	888-977-3355 TX	24692164178000687511017	5045	28,508.77
06/27	06/27	DMI* DELL K-12 PTR	888-977-3355 TX	24692164178000687511025	5045	32,581.43
06/27	06/27	DMI* DELL K-12 PTR	888-977-3355 TX	24692164178000687511033	5045	32,581.43
						Total Activity
Account Number: XXXX-XXXX-XXXX						413.37
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610434155010188482678	5200	112.14	
06/11	06/10	LOWES #03040* INDIAN LAND SC	24692164161000550955365	5200	33.16	
06/13	06/12	EQUIP RENTAL & SALES LANCASTER SC	24050804163900018000057	5013	44.09	
06/16	06/12	THE HOME DEPOT #8913 LANCASTER SC	24610434164010186256826	5200	12.87	
06/19	06/18	LOWES #03040* INDIAN LAND SC	24692164169000966974846	5200	75.05	
06/19	06/18	FORTILINE-ROCK HILL ROCK HILL SC	24332394170005926760272	5085	109.50	
06/23	06/19	THE HOME DEPOT #8913 LANCASTER SC	24610434171010186371584	5200	26.56	
						Total Activity
Account Number: XXXX-XXXX-XXXX						969.40
05/30	05/29	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734150200308000599	5964	79.00	
06/06	06/04	USAIRWAYS 0372180902784800-428-4322 AZ	24792624156642000032003	3063	49.00	
06/06	06/04	USAIRWAYS 0372360430341800-428-4322 AZ	24792624156642000314203	3063	511.50	
06/12	06/11	TRAVRES*TRAVEL RESERVA 877-283-5585 WA	24692164162000820460518	4722	653.59	
06/12	06/11	TRAVRES*TRAVEL RESERVA 877-283-5585 WA	24692164162000820460948	4722	619.98	
06/12	06/11	TRAVRES*TRAVEL RESERVA 877-283-5585 WA	74692164162000820531677	4722		653.59
06/13	06/12	HILTON HOTELS MYRTLE MYRTLE BEACH SC	74906044163040100202339	3504		290.08
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,157.30
06/02	05/31	THE TRANE COMPANY 608-787-2629 WI	24431064151026780292584	7399	616.16	
06/02	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610434151010188423890	5200	359.79	
06/10	06/09	LOWES #03040* INDIAN LAND SC	24692164160000012874080	5200	68.16	
06/11	06/09	CITY ELECTRIC #34 LANCASTER SC	24122694161005224949161	5065	14.91	
06/16	06/13	JOHNSTONE SUPPLY INC ROCK HILL SC	24064134166900011300069	1711	82.93	
06/27	06/26	LOWES #03040* INDIAN LAND SC	24692164177000387245263	5200	15.35	
						Total Activity
Account Number: XXXX-XXXX-XXXX						158.13
05/28	05/27	KERSHAW IGA # 45 KERSHAW SC	24224434148104020141341	5411	65.78	
06/02	05/31	BARNES & NOBLE #2289 MYRTLE BEACH SC	24445004152100509848544	5942	19.00	
06/19	06/17	BARNES & NOBLE #2289 MYRTLE BEACH SC	24445004169100455866400	5942	73.35	
						Total Activity
Account Number: XXXX-XXXX-XXXX						63.01
05/28	05/27	FOOD LION #1209 LANCASTER SC	24427334147720015528198	5411	63.01	
						Total Activity
Account Number: XXXX-XXXX-XXXX						827.29
06/19	06/18	ACADEMY.COM 888-922-2336 TX	24493984169818000024688	5941	269.95	
06/19	06/18	ACADEMY.COM 888-922-2336 TX	24493984169818000039017	5941	53.99	
06/20	06/19	ACADEMY.COM 888-922-2336 TX	24493984170818000000107	5941	323.93	
06/20	06/19	ACADEMY.COM 888-922-2336 TX	24493984170818000002228	5941	161.97	
06/27	06/26	USPS 45474009232308868 LANCASTER SC	24164074177418188698128	9402	17.45	
						Total Activity
Account Number: XXXX-XXXX-XXXX						547.76
05/28	05/26	DOLRTREE 937 00009373 LANCASTER SC	24164074147868047970000	5331	39.96	
06/02	05/31	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954151026782526794	8299	120.00	
06/06	06/04	CELL REPAIR GUYS, LLC ROCK HILL SC	24506014156980121154160	7379	155.10	
06/11	06/09	LANCASTER BOWLING CTR INCLANCASTER SC	24064134161900018300026	7933	59.50	
06/18	06/16	LANCASTER BOWLING CTR INCLANCASTER SC	24064134168900018900018	7933	55.25	
06/23	06/20	HOBBY LOBBY #383 ROCK HILL SC	24445004172200148911038	5945	34.20	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/25	06/23	DOLLAR GENERAL #13194 LANCASTER SC	24445004175100452243662	5331	24.25	
06/25	06/23	LANCASTER BOWLING CTR IN LANCASTER SC	24064134175900019500016	7933	59.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						321.22
05/28	05/27	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004147300317630781	5814	88.40	
05/29	05/28	MEAT CENTER LLC LANCASTER SC	24247604148300376387535	5422	64.75	
05/30	05/28	DOLLAR GENERAL #13194 LANCASTER SC	24445004149100455099312	5331	78.05	
06/02	06/01	WM SUPERCENTER #1030 LANCASTER SC	24445004153400159322199	5411	90.02	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						450.00
06/05	06/03	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639234155900012700090	8699	450.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,086.64
06/03	06/02	BARNES&NOBLE.COM 800-843-2665 NJ	24692164153000950724551	5192	12.26	
06/23	06/20	THE OLIVE GARD 00018960 RICHMOND VA	24399004172140000281227	5812	56.24	
06/23	06/20	PAPA JOHN'S/SALSARITAS CHARLOTTE NC	24761974172200988301183	5814	14.38	
06/23	06/21	VENTURE RICHMOND INC RICHMOND VA	24755424172281721007331	4722	27.00	
06/23	06/21	AUTOZONE #2012 RICHMOND VA	24445004173000295790006	5533	6.31	
06/23	06/21	ARAMARK RICHMOND CONVENTOR RICHMOND VA	24755424173121739701617	5814	21.25	
06/23	06/21	SUBWAY 00192443 RICHMOND VA	24164074173255179617954	5814	35.94	
06/23	06/21	IHOP 571 RICHMOND VA	24692164173000666609662	5812	41.27	
06/23	06/22	KINGS DOMINION ONLINE 804-876-5000 VA	24445004174000267480049	7996	140.99	
06/23	06/22	KINGS DOMINION-PARKING DOSWELL VA	24445004174000267480122	7523	15.00	
06/23	06/22	MCDONALD'S F3674 ASHLAND VA	24427334173720037853183	5814	29.94	
06/24	06/22	MCDONALD'S F17579 RICHMOND VA	24427334174710027976911	5814	23.75	
06/24	06/22	MARRIOTT HTL&RSRTS FB2590 RICHMOND VA	24610434174072007691795	3509	72.55	
Arrival: 06/22/14						
06/24	06/23	SONIC DRIVE IN #6246 GLEN ALLEN VA	24427334174720058811705	5814	23.00	
06/25	06/23	TROPICAL SMOOTHIE VA 39 RICHMOND VA	24228994175702931944615	5812	27.76	
06/25	06/24	RUBY TUESDAY #3151 COLONIAL HEIGVA	24445004176000276730291	5812	51.65	
06/26	06/23	MAMA J'S 804-3073383 VA	24744554176125505358481	5812	97.85	
06/26	06/24	LAZYTOE PRODUCTIONS INC CLINTON SC	24767894176604500313164	7299	25.00	
06/26	06/25	MARRIOTT RESORTS RICH2590 RICHMOND VA	24610434176004047011096	3509	611.86	
Arrival: 06/20/14						
06/26	06/25	MARRIOTT RESORTS RICH2590 RICHMOND VA	24610434176004047011104	3509	409.92	
Arrival: 06/20/14						
06/26	06/25	ENTERPRISE RENT-A-CAR RICHMOND VA	24164074176060444198005	3405	342.72	
CROSBY L 144419800						
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						821.93
05/29	05/28	USPS 45474009232308868 LANCASTER SC	24164074148418138671528	9402	245.00	
05/29	05/28	WM SUPERCENTER #1030 LANCASTER SC	24445004149400146280168	5411	23.50	
05/30	05/28	ANIMAL SUPPLY HOUSE 803-2897297 SC	24064134149900017900096	5995	44.02	
05/30	05/28	ANIMAL SUPPLY HOUSE 803-2897297 SC	24064134149900017900104	5995	4.09	
06/03	06/02	Discount School Supply 800-482-5846 CA	24692164153000945271361	5943	100.36	
06/06	06/05	Discount School Supply 800-482-5846 CA	24692164156000399722213	5943	404.96	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,182.75
05/28	05/27	USPS 454540006729813565 KERSHAW SC	24164074147418185695835	9402	45.43	
05/29	05/28	PAPA JOHN'S #01584 803-313-9000 SC	24692164149000885015999	5814	83.09	
06/03	06/02	USPS 454540006729813565 KERSHAW SC	24164074153418145680787	9402	300.49	
06/05	06/04	SPORTS CONNECTION CAMDEN SC	24247604155300392954870	5655	296.60	
06/05	06/04	SPORTS CONNECTION CAMDEN SC	24247604155300392954953	5655	226.30	
06/24	06/23	HOMWOOD SUITES CHARLOTTE NC	24755424174131748560614	3751	1,230.84	
Arrival: 06/22/14						
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,400.78
05/28	05/27	WM SUPERCENTER #1030 LANCASTER SC	24445004148400146837976	5411	657.49	
06/09	06/06	EASTBAY INC 715-9723690 WI	24717054157161577332960	5655	1,649.68	
06/16	06/15	WAL-MART #1030 LANCASTER SC	24226384167091006567956	5411	93.61	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						115.90
06/04	06/02	SMALL'S FOOD CENTER KERSHAW SC	24427334154710001524715	5411	36.90	
06/12	06/10	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064134162900016600012	5251	39.26	
06/19	06/17	SMALL'S FOOD CENTER KERSHAW SC	24427334169710001496735	5411	39.74	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						281.00
05/29	05/27	THE HOME DEPOT #8913 LANCASTER SC	24610434148010187581579	5200	49.40	





Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC			24610434156010187382142	5200	4.18		
06/19	06/17	THE HOME DEPOT #8913 LANCASTER SC			24610434169010188049372	5200	162.91		
06/23	06/19	THE HOME DEPOT #8913 LANCASTER SC			24610434171010186370529	5200	38.65		
06/23	06/19	SISTARE CARPET INC LANCASTER SC			24509174171980001185052	5713	25.86		
								Total Activity	707.67
Account Number: XXXX-XXXX-XXXX									
05/28	05/27	EQUIP RENTAL & SALES LA 2 LANCASTER SC			24050804147900016600099	5013	5.00		
05/28	05/26	ADVANCE AUTO PARTS #6179 LANCASTER SC			24326884147666000381604	5533	8.63		
05/29	05/27	HOME SPECIALTIES LANCASTER SC			24789164148544279200068	5261	33.16		
06/02	05/30	THE HOME DEPOT #8913 LANCASTER SC			24610434151010188423502	5200	230.04		
06/04	06/02	KERSHAW HARDWARE & SUPPLY 803-4758508 SC			24064134154900014500131	5251	15.28		
06/05	06/04	TRACTOR SUPPLY #1306 LANCASTER SC			24445004156000290092979	5599	5.38		
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC			24610434156010187380963	5200	136.08		
06/06	06/05	FASTENAL COMPANY01 803-286-0374 SC			24224434157104024260384	5251	6.70		
06/06	06/05	OREILLY AUTO 00040238 LANCASTER SC			24399004156080001821482	5533	8.09		
06/09	06/05	THE HOME DEPOT #8913 LANCASTER SC			24610434157010187153005	5200	4.82		
06/09	06/06	TRACTOR SUPPLY #1306 LANCASTER SC			24445004158000323602321	5599	36.00		
06/10	06/09	FASTENAL COMPANY01 803-286-0374 SC			24224434161104021432139	5251	12.45		
06/10	06/09	FASTENAL COMPANY01 803-286-0374 SC			74224434161104021432175	5251		6.70	
06/12	06/10	THE HOME DEPOT #8913 LANCASTER SC			24610434162010187022658	5200	212.74		
								Total Activity	1,423.20
Account Number: XXXX-XXXX-XXXX									
06/02	05/30	USPS 45474009232308868 LANCASTER SC			24164074150418188671829	9402	6.49		
06/05	06/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA			24692164155000738237403	4814	20.00		
06/10	06/09	USPS 45474009232308868 LANCASTER SC			24164074160418178660509	9402	6.49		
06/10	06/09	WALGREENS #10448 LANCASTER SC			24445004161600263789544	5912	3.99		
06/11	06/09	CVS PHARMACY #7005 Q03 LANCASTER SC			24445004161100443886591	5912	7.43		
06/12	06/11	PAYPAL *CATESOL 402-935-7733 SC			24492154162849060873381	8398	199.00		
06/12	06/11	PAYPAL *CATESOL 402-935-7733 SC			24492154162849061051110	8398	199.00		
06/17	06/16	WM SUPERCENTER #1030 LANCASTER SC			24445004168400145507070	5411	20.63		
06/18	06/17	WAL-MART #1030 LANCASTER SC			24226384168360226201400	5411	65.92		
06/18	06/17	WAL-MART #1030 LANCASTER SC			74226384168360228803455	5411		8.51	
06/19	06/17	DOLRTREE 937 00009373 LANCASTER SC			24164074169868030120004	5331	22.68		
06/19	06/17	BIG LOTS STORES - #1588 LANCASTER SC			24445004169100455894873	5310	7.56		
06/19	06/17	DOLLAR-GENERAL #3223 LANCASTER SC			24445004169100455894956	5331	20.40		
06/19	06/17	DOLLAR-GENERAL #3223 LANCASTER SC			24445004169100455895037	5331	3.24		
06/19	06/17	TROPLEX 803-2854838 SC			24064134169900015515107	5999	75.60		
06/19	06/18	PAYPAL *CATESOL 402-935-7733 SC			24492154169849199843506	8398	99.00		
06/19	06/18	PAYPAL *CATESOL 402-935-7733 SC			24492154169849199621373	8398	99.00		
06/19	06/18	PAYPAL *CATESOL 402-935-7733 SC			24492154169849199569507	8398	99.00		
06/19	06/18	PAYPAL *CATESOL 402-935-7733 SC			24492154169849199382422	8398	99.00		
06/19	06/18	WAL-MART #1030 LANCASTER SC			24226384170091005540231	5411	84.23		
06/19	06/17	DOLLAR-GENERAL #3223 LANCASTER SC			74445004169100455895115	5331		8.64	
06/25	06/24	USPS 45474009232308868 LANCASTER SC			24164074175418178673398	9402	59.20		
06/26	06/25	CEC 703-620-3660 VA			24210734177200656500165	8699	182.00		
06/26	06/25	ASSOC SUPERV AND CURR 800-933-2723 VA			24210734177200308700429	5964	54.00		
06/26	06/25	USPS 45474009232308868 LANCASTER SC			24164074176418188660616	9402	6.49		
								Total Activity	2,878.85
Account Number: XXXX-XXXX-XXXX									
06/05	06/04	BEST BUY 00008946 ROCK HILL SC			24399004155295740458609	5732	860.15		
06/19	06/17	WINONAS FLOWERS & GIFTS 803-2860010 SC			24064134169900013100019	5992	4.20		
06/27	06/25	EARTEC COMPANY INC 800-399-5994 RI			24431054177206003652142	5399	2,014.50		
								Total Activity	2,914.30
Account Number: XXXX-XXXX-XXXX									
05/28	05/27	WM SUPERCENTER #1030 LANCASTER SC			24445004148400146831102	5411	110.28		
05/30	05/28	DOLLAR GENERAL #11912 LANCASTER SC			24445004149100455049994	5331	9.36		
05/30	05/28	WINONAS FLOWERS & GIFTS LANCASTER SC			24064134149900011400010	5992	5.00		
05/30	05/29	BUFORD LITTLE GERERAL ST LANCASTER SC			24055234149837001050083	5499	28.08		
05/30	05/29	THE COKER RANCH LANCASTER SC			24493984150207084400025	5812	550.40		
06/02	05/29	CIVITAN INTERNATIONAL 205-5918910 AL			24073144150900012000128	8398	104.84		
06/02	05/30	MC BRIDE BLDG SPLIES/H LANCASTER SC			24388944150230138109782	5251	478.70		
06/04	06/02	SOUTH CAROLINA ASSOCIATION 803-7988380 SC			24639234154900012600028	8699	225.00		
06/05	06/03	DOLLAR GENERAL #11912 LANCASTER SC			24445004155100479003283	5331	38.88		
06/09	06/07	MAGNATAGVISIBLESYSTEMS 315-986-3531 NY			24692164158000984410347	5099	1,161.26		
06/16	06/12	COMFORT INN CLEMSON SC			24692164164000740407803	3562	71.04		
Arrival: 06/10/14									
06/20	06/18	BIG LOTS STORES - #1588 LANCASTER SC			24445004170100452014068	5310	49.66		
06/20	06/18	DOLLAR GENERAL #11912 LANCASTER SC			24445004170100452014142	5331	41.96		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/25	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234176837001510256	5499	39.84	

Total Activity
103.62

Account Number: XXXX-XXXX-XXXX-XXXX

06/19	06/17	BOOKS A MILLIO00006585 MYRTLE BEACH SC	24164074169861183981801	5942	21.40	
06/23	06/19	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954171200288401945	8299	82.22	

Total Activity
1,016.17

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/27	CITY ELECTRIC #34 LANCASTER SC	24122694148005203066670	5065	9.90	
05/30	05/28	CITY ELECTRIC #34 LANCASTER SC	24122694149005204703247	5065	26.55	
05/30	05/28	CITY ELECTRIC #34 LANCASTER SC	24122694149005204703197	5065	12.75	
06/02	05/29	CITY ELECTRIC #34 LANCASTER SC	24122694150005206214082	5065	21.42	
06/06	06/05	CARQUEST 1389 LANCASTER SC	24431054156838000001165	5533	23.70	
06/11	06/09	CITY ELECTRIC #34 LANCASTER SC	24122694161005224949112	5065	145.15	
06/11	06/09	CITY ELECTRIC #34 LANCASTER SC	24122694161005224949138	5065	56.60	
06/12	06/10	CITY ELECTRIC #34 LANCASTER SC	24122694162005226558076	5065	81.13	
06/12	06/10	CITY ELECTRIC #34 LANCASTER SC	24122694162005226558035	5065	87.47	
06/13	06/11	CITY ELECTRIC #34 LANCASTER SC	24122694163005228151879	5065	19.60	
06/13	06/11	CITY ELECTRIC #34 LANCASTER SC	24122694163005228151895	5065	149.00	
06/16	06/12	CITY ELECTRIC #34 LANCASTER SC	24122694164005229774579	5065	79.47	
06/16	06/12	CITY ELECTRIC #34 LANCASTER SC	24122694164005229774587	5065	102.81	
06/18	06/16	CITY ELECTRIC #34 LANCASTER SC	24122694168005236466900	5065	12.75	
06/19	06/17	CITY ELECTRIC #34 LANCASTER SC	24122694169005238100548	5065	19.67	
06/19	06/17	CITY ELECTRIC #34 LANCASTER SC	24122694169005238100555	5065	6.38	
06/19	06/18	CAROLINA GARAGE LANCASTER SC	24223694169980051773282	7538	48.00	
06/20	06/19	C C DICKSON CO 1020 ROCK HILL SC	24001754170206724600034	1711	113.82	

Total Activity
64.31

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	THE UPS STORE #3129 LANCASTER SC	24692164148000397077199	7399	8.81	
05/30	05/29	BARNES&NOBLE*COM 800-843-2665 NJ	24692164149000001889194	5192	55.50	

Total Activity
760.46

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/28	WM SUPERCENTER #1030 LANCASTER SC	24445004149400146227953	5411	136.79	
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610434155010188483189	5200	64.94	
06/19	06/18	KINGSTON PLANTATION MYRTLE BEACH SC Arrival: 06/17/14	24906044169040100101274	7011	298.59	
06/20	06/18	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 06/18/14	24906044170040100182099	3504	260.14	

Total Activity
479.61

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/28	WM SUPERCENTER #1030 LANCASTER SC	24445004149400146228035	5411	9.43	
06/03	06/02	VZWLRS*PRPAY AUTOPAY 888-294-6804 CA	24692164153000717976585	4814	30.00	
06/06	06/05	ARTSONIA 800-869-9974 IL	24692164156000194492681	2791	176.90	
06/09	06/08	VZWLRS*PRPAY AUTOPAY 888-294-6804 CA	24692164159000505989661	4814	30.00	
06/10	06/09	WALMART.COM 8009666546 800-966-6546 AR	24055234160083725094586	5310	233.28	

Total Activity
517.19

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/27	LEIGH-ANNES'S RESTAURANT LANCASTER SC	24207854148168600866551	5812	517.19	
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Total Activity
952.68

Account Number: XXXX-XXXX-XXXX-XXXX

05/30	05/29	OFFICEMAX CT*IN#279666 800-472-6473 IL	24445744149300338947981	5943	767.66	
05/30	05/29	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692164149000151064895	5943	87.06	
06/04	06/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164154000197557912	5969	97.96	

Total Activity
111.34

Account Number: XXXX-XXXX-XXXX-XXXX

06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610434156010187380930	5200	65.88	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24610434161010187018921	5200	14.71	
06/19	06/18	LOWES #03040* INDIAN LAND SC	24692164169000033303516	5200	30.75	

Total Activity
88.74

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	USPS 45474009232308868 LANCASTER SC	24164074147418148671410	9402	11.90	
05/29	05/28	USPS 45474009232308868 LANCASTER SC	24164074148418138671536	9402	5.60	
06/06	06/05	WM SUPERCENTER #1030 LANCASTER SC	24445004157400151412580	5411	25.92	
06/10	06/09	WAL-MART #1030 LANCASTER SC	24226384161091000828889	5411	13.04	
06/13	06/12	USPS 45474009232308868 LANCASTER SC	24164074163418148660933	9402	5.60	
06/17	06/16	WM SUPERCENTER #1030 LANCASTER SC	24445004168400145531724	5411	26.68	

Total Activity
728.12

Account Number: XXXX-XXXX-XXXX-XXXX



Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	LOWES #03040* INDIAN LAND SC	24692164147000257723248	5200	84.81	
05/28	05/27	OREILLY AUTO 00022426 LANCASTER SC	24399004147080003113302	5533	6.46	
06/06	06/05	SMITH TURF & IRRIGATION 7043933373 NC	24431054156200088402197	5261	342.64	
06/16	06/12	THE HOME DEPOT #8913 LANCASTER SC	24610434164010186254946	5200	155.29	
06/18	06/16	THE HOME DEPOT #8913 LANCASTER SC	24610434168010187710983	5200	34.56	
06/18	06/17	LOWES #03040* INDIAN LAND SC	24692164168000547308424	5200	11.15	
06/27	06/25	THE HOME DEPOT #8913 LANCASTER SC	24610434177010186424254	5200	93.21	

Total Activity
4,435.26

Account Number: XXXX-XXXX-XXXX

05/28	05/27	C C DICKSON CO 1020 ROCK HILL SC	24001754147206724800030	1711	738.32	
05/29	05/28	C C DICKSON CO 1020 ROCK HILL SC	24001754148206724900052	1711	1,099.00	
05/29	05/27	SNIPES CO ROCK HILL SC	24767894148307200490648	7399	64.58	
06/02	05/29	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692164150000452228062	5251	267.49	
06/02	05/30	CAROLINA ENERGY DIST 803-5473522 SC	24207854151261800266054	5085	169.81	
06/03	06/02	PORTER BELK LUMBER LANCASTER SC	24493984154286151500020	5039	4.32	
06/05	06/04	C C DICKSON CO 1020 ROCK HILL SC	24001754155206724400038	1711	392.07	
06/12	06/11	C C DICKSON CO 1020 ROCK HILL SC	24001754162206724000102	1711	148.04	
06/25	06/24	C C DICKSON CO 1020 ROCK HILL SC	24001754175206724000081	1711	577.69	
06/26	06/25	C C DICKSON CO 1020 ROCK HILL SC	24001754176206724100120	1711	49.69	
06/26	06/25	C C DICKSON CO 1020 ROCK HILL SC	24001754176206724100138	1711	1,329.08	
06/27	06/26	C C DICKSON CO 1020 ROCK HILL SC	24001754177206724200028	1711	148.02	
06/27	06/26	C C DICKSON CO 1020 ROCK HILL SC	74001754177206724200015	1711		552.85

Total Activity
1,237.21

Account Number: XXXX-XXXX-XXXX

05/30	05/29	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434149004022182726	5231	844.12	
06/05	06/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434155004015177098	5231	324.43	
06/18	06/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434168004019204430	5231	64.89	
06/20	06/18	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884170666000200275	5533	3.77	

Total Activity
298.35

Account Number: XXXX-XXXX-XXXX

06/05	06/04	TRACTOR SUPPLY # 1306 LANCASTER SC	24445004156000289909274	5599	29.15	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610434156010187380609	5200	122.59	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610434156010187380617	5200	9.04	
06/09	06/05	THE HOME DEPOT #8913 LANCASTER SC	24610434157010187153088	5200	4.30	
06/11	06/10	AUTOZONE #1012 LANCASTER SC	24445004162000291744307	5533	17.26	
06/12	06/10	BUDS TIRE LLC LANCASTER SC	24073144162900019700015	5532	10.00	
06/16	06/12	THE HOME DEPOT #8913 LANCASTER SC	24610434164010186256388	5200	32.37	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610434170010186567711	5200	65.28	
06/23	06/19	THE HOME DEPOT #8913 LANCASTER SC	24610434171010186370446	5200	8.36	

Total Activity
439.79

Account Number: XXXX-XXXX-XXXX

06/20	06/18	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906044170040100182149	3504	439.79	
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Arrival: 06/18/14

Total Activity
46.69

Account Number: XXXX-XXXX-XXXX

05/30	05/28	THE HOME DEPOT #8913 LANCASTER SC	24610434149010187391986	5200	29.09	
06/13	06/12	LOWES #03040* INDIAN LAND SC	24692164163000404163149	5200	11.15	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610434170010186569493	5200	6.45	

Total Activity
441.59

Account Number: XXXX-XXXX-XXXX

06/06	06/04	DOLRTREE 937 00009373 LANCASTER SC	24164074156868082990002	5331	49.68	
06/10	06/09	WAL-MART #1030 LANCASTER SC	24226384160360114747470	5411	139.89	
06/10	06/09	P AND J SALES LANCASTER SC	24223694160980044509917	5999	99.36	
06/10	06/09	WM SUPERCENTER #1030 LANCASTER SC	24445004161400149789812	5411	50.07	
06/20	06/19	TARGET 00013193 COLUMBIA SC	24164074170091011266442	5411	86.39	
06/27	06/26	SPECIAL OCCASION RENTAL LANCASTER SC	24431864177980018417236	7399	16.20	

Total Activity
2,086.78

Account Number: XXXX-XXXX-XXXX

05/28	05/26	WAL-MART #1030 LANCASTER SC	24226384147360909345371	5411	74.24	
05/28	05/27	WAL-MART #1030 LANCASTER SC	24226384148091007422056	5411	56.19	
05/28	05/27	USPS 45474009232308868 LANCASTER SC	24164074147418168696701	9402	6.49	
05/29	05/27	LANCASTER JEWELERS LANCASTER SC	24071054148158153670534	5944	75.60	
06/02	05/29	THE WHISTLING PIG 803-2834262 SC	24064134150900019600039	5812	400.00	
06/05	06/03	WAL-MART #1030 LANCASTER SC	24226384155360032105956	5411	196.35	
06/05	06/04	WM SUPERCENTER #1030 LANCASTER SC	24445004156400148104242	5411	23.48	
06/06	06/05	SPECIAL OCCASION RENTAL LANCASTER SC	24431864156980018417249	7399	14.58	
06/06	06/05	WM SUPERCENTER #1030 LANCASTER SC	24445004157400151502836	5411	232.30	
06/09	06/05	GUS FAMILY RESTUARANT LANCASTER SC	24254774157453715600123	5812	58.24	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/12	06/11	Amazon.com AMZN.COM/BILLWA	24692164162000004445764	5942	53.29	
06/16	06/13	APPLEBEES 618 39189105 LANCASTER SC	24164074164491000002394	5812	33.62	
06/18	06/17	WALGREENS #10448 LANCASTER SC	24445004169600250933644	5912	12.94	
06/20	06/19	USPS 45474009232308868 LANCASTER SC	24164074170418178673138	9402	13.41	
06/24	06/23	FOOD LION #1209 LANCASTER SC	24427334174720015492128	5411	43.99	
06/25	06/24	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761974176206288000173	7998	440.50	
06/25	06/24	MCDONALD'S F20390 COLUMBIA SC	24427334175720039704812	5814	39.97	
06/25	06/24	MCDONALD'S F20390 COLUMBIA SC	24427334175720039705215	5814	311.59	

Total Activity
2,377.52

Account Number: XXXX-XXXX-XXXX

05/30	05/28	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134149900015500021	5251	366.71	
06/02	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610434151010188423791	5200	17.32	
06/05	06/03	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134155900016000048	5251	59.63	
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610434155010188483130	5200	397.72	
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610434155010188482694	5200	283.90	
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610434155010188483361	5200	24.98	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610434156010187380369	5200	128.95	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610434156010187382100	5200	16.17	
06/09	06/05	THE HOME DEPOT #8913 LANCASTER SC	24610434157010187153153	5200	53.06	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24610434161010187017097	5200	302.32	
06/12	06/10	THE HOME DEPOT #8913 LANCASTER SC	24610434162010187022393	5200	500.48	
06/12	06/10	THE HOME DEPOT #8913 LANCASTER SC	24610434162010187022948	5200	40.05	
06/19	06/17	THE HOME DEPOT #8913 LANCASTER SC	24610434169010188048234	5200	50.13	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610434170010186567737	5200	39.14	
06/23	06/19	THE HOME DEPOT #8913 LANCASTER SC	24610434171010186370511	5200	96.96	

Total Activity
2,527.20

Account Number: XXXX-XXXX-XXXX

05/28	05/28	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164148000478481435	5735	9.97	
05/29	05/27	BURGER KING CN11482007 CONCORD NC	24164074148531214748364	5814	217.73	
05/30	05/28	DOLLAR GENERAL #11912 LANCASTER SC	24445004149100454869996	5331	20.95	
06/02	05/31	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164151000988944702	5735	2.99	
06/05	06/04	GBC*ECOMMERCE 800-723-4000 IL	24692164155000753800143	5111	1,726.92	
06/05	06/04	GBC*ECOMMERCE 800-723-4000 IL	24692164155000753800192	5111	548.64	

Total Activity
1,446.58

Account Number: XXXX-XXXX-XXXX

05/29	05/27	OFFICE MAX MONROE NC	24445744148100534816019	5943	10.44	
05/29	05/28	UPS (800) 811-1648 LANCASTER SC	24692164148000779870997	4214	13.68	
06/02	05/29	SEARS ROEBUCK 2008 MONROE NC	24246514150708000021261	5311	9.05	
06/02	05/31	Amazon Digital Svcs 866-216-1072 WA	24692164151000090094818	5735	0.99	
06/03	06/02	Amazon.com AMZN.COM/BILLWA	24692164153000980367702	5942	21.99	
06/05	06/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164155000857003370	5942	15.99	
06/09	06/06	Encompass Parts Distri 800-432-8542 GA	24707524157701930383202	5732	15.00	
06/09	06/06	THE UPS STORE #3129 LANCASTER SC	24692164158000940187179	7399	13.88	
06/10	06/09	UPS (800) 811-1648 LANCASTER SC	24692164160000158095441	4214	32.45	
06/11	06/10	WAL-MART #1030 LANCASTER SC	24226384161360126420800	5411	21.54	
06/11	06/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164161000518715745	5942	83.89	
06/12	06/11	PAYPAL *JUSTWIRELES 402-935-7733 CA	24492154162849051865578	4812	6.99	
06/13	06/12	Amazon.com AMZN.COM/BILLWA	24692164163000432055937	4816	369.99	
06/13	06/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164163000502547839	5942	16.97	
06/16	06/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164164000887033453	5942	193.11	
06/16	06/13	Amazon.com AMZN.COM/BILLWA	24692164164000912090254	4816	89.97	
06/18	06/17	Encompass Parts Distri 800-432-8542 GA	24707524168701930385071	5732	15.00	
06/19	06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164169000058275896	5942	62.97	
06/19	06/18	CDW GOVERNMENT 800-800-4239 IL	24445004169300316760723	5964	280.80	
06/24	06/23	HP DIRECT-PUBLICSECTOR 800-727-2472 NE	24692164174000065719988	5964	85.94	
06/27	06/26	HP DIRECT-PUBLICSECTOR 800-727-2472 NE	24692164177000375178021	5964	85.94	

Total Activity
3,405.40

Account Number: XXXX-XXXX-XXXX

06/13	06/12	KRISPY KREME DOUGH FORT MILL SC	24224434164104003471581	5814	1,555.96	
06/13	06/12	KRISPY KREME DOUGH FORT MILL SC	24224434164104003471599	5814	1,456.37	
06/17	06/16	PUBLIX #576 GREENVILLE SC	24445004168600255479636	5411	118.29	
06/20	06/18	CICIS PIZZA 210 GREENVILLE SC	24721874170545802396238	5812	210.07	
06/25	06/24	WM SUPERCENTER #1030 LANCASTER SC	24445004176400144639270	5411	64.71	

Total Activity
868.78

Account Number: XXXX-XXXX-XXXX

05/29	05/27	THE HOME DEPOT #8913 LANCASTER SC	24610434148010187579839	5200	31.27	
05/29	05/27	TLF RAYS FLOWERS LLC 803-2833339 SC	24717054148151484043539	5992	463.60	
05/29	05/27	DAVIS DRY CLEANERS LANCASTER SC	24064134148900017700026	7216	106.30	



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Posting Transaction

Total Activity
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662.64

Total Activity
60.52

60.52

Total Activity
1,205.19

1,205.19

Total Activity
377.30

377.30

Total Activity
317.00

317.00

Total Activity
2,179.14

2,179.14

Total Activity
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1,969.41

Total Activity
1,380.87

1,380.87

Total Activity
373.55

373.55

06/03	06/02	VZWRLSS*PRPAY AUTOPAY	888-294-6804 CA	24692164153000718032818	4814	50.00
06/23	06/21	DOUBLETREE CLUB HOTEL	ATLANTA GA	24755424172171722411808	3692	323.55
Arrival: 06/18/14						

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
06/04	06/02	THE HOME DEPOT #8913 LANCASTER SC	24610434154010191870084	5200	92.21	
06/10	06/09	CAROLINA GARAGE LANCASTER SC	24223694160980051773216	7538	110.00	
06/11	06/10	CARQUEST 1389 LANCASTER SC	24431054161838000001341	5533	15.35	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
06/11	06/10	SCDOR-E SALES 803-898-5111 SC	24001754161785010003491	9399	1,142.00	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24610434147010192731848	5200	49.24	
06/04	06/03	WAL-MART #1030 LANCASTER SC	24226384155091007595737	5411	61.44	
06/04	06/03	STAPLS7115730817000007 877-8267755 GA	24164074154105926481548	5111	24.83	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
05/29	05/27	LOVE AND LOGIC INSTITUTE 303-278-3894 CO	24765174148980000089171	5192	167.65	
05/29	05/28	OFFICEMAX CT*IN#276953 800-472-6473 IL	24445744149000289466482	5943	103.07	
05/29	05/28	OFFICEMAX CT*IN#183708 NAPERVILLE IL	74445744149000289466305	5943		25.84
05/30	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164149000002435658	5942	60.07	
05/30	05/28	TROPLEX 803-2854838 SC	24064134149900014514833	5999	15.15	
05/30	05/29	WAL-MART #1030 LANCASTER SC	24226384149360947795908	5411	43.66	
05/30	05/29	WM SUPERCENTER #1030 LANCASTER SC	24445004150400148859395	5411	25.98	
06/02	05/29	LOS MARIACHIS LANCASTER SC	24603164150980000366308	5812	100.00	
06/02	05/30	WM SUPERCENTER #1030 LANCASTER SC	24445004151400163458908	5411	139.78	
06/05	06/04	MCLEOD FARMS 843-335-8335 SC	24081624155980001226138	5499	409.50	
06/09	06/06	STAPLS7119103646000001 877-8267755 GA	24164074157105054343301	5111	43.70	
06/09	06/06	STAPLS7119103646000002 877-8267755 GA	24164074157105974343308	5111	15.10	
06/11	06/10	ROCHESTER 100, INC 585-475-0200 NY	24692164162000667260377	5943	122.00	
06/12	06/11	STAPLS7119252449000001 877-8267755 GA	24164074162105096381890	5111	26.15	
06/12	06/11	STAPLS7119276457000001 877-8267755 GA	24164074162105107957720	5111	17.15	
06/17	06/16	MICHAELS STORES 2723 ROCK HILL SC	24692164168000327400235	5970	14.91	
06/18	06/16	HOBBY LOBBY #383 ROCK HILL SC	24445004168200127106770	5945	28.84	
06/18	06/17	STAPLS7119590717000001 877-8267755 GA	24164074168105168742114	5111	30.20	
06/18	06/17	WM SUPERCENTER #1030 LANCASTER SC	24445004169400148231792	5411	44.11	
06/18	06/17	OFFICEMAX CT*IN#632008 800-472-6473 IL	24445744169000281416464	5943	67.04	
06/25	06/24	WM SUPERCENTER #1030 LANCASTER SC	24445004176400144665168	5411	35.00	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
05/28	05/27	Amazon.com AMZN.COM/BILLWA	24692164147000275804566	5942	27.35	
05/28	05/26	CHICK-FIL-A #01289 LANCASTER SC	24427334147710013031006	5814	43.12	
05/28	05/27	WAL-MART #0585 ROCK HILL SC	24226384148091007863614	5411	15.98	
05/28	05/27	WAL-MART #1030 LANCASTER SC	24226384148091006747685	5411	25.26	
05/28	05/27	BLIMPIE ROCK HILL SC	24692164148000469791594	5812	19.51	
05/29	05/28	SQ *AT HOME BYCASEY Lancaster SC	24692164148000712378918	5399	37.75	
05/29	05/28	ERINCONDREN.COM 310-937-6822 CA	24431054148207088316179	5111	52.20	
05/29	05/27	LOS MARIACHIS LANCASTER SC	24603164148980000366394	5812	384.00	
05/29	05/28	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004148300321721054	5814	181.22	
05/30	05/28	DOLRTREE 937 00009373 LANCASTER SC	24164074149868047250005	5331	5.40	
05/30	05/28	BENDER BURKOT EAST COAST 800-2523811 PA	24789304149315702354595	5943	82.98	
05/30	05/28	CHICK-FIL-A #01289 LANCASTER SC	24427334149710014553006	5814	277.70	
06/02	05/30	TEACHERSPAYTEACHERS 774-563-5389 NY	24492154150849814635718	8299	65.00	
06/02	05/30	ERINCONDREN.COM 310-937-6822 CA	24431054150207153210641	5111	184.95	
06/02	05/30	ERINCONDREN.COM 310-937-6822 CA	24431054150207154079888	5111	52.20	
06/02	06/01	WM SUPERCENTER #1030 LANCASTER SC	24445004153400159318072	5411	242.72	
06/03	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164153000884096167	5942	38.70	
06/03	06/02	Amazon.com AMZN.COM/BILLWA	24692164153000917847917	5942	25.90	
06/03	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164153000945565911	5942	71.06	
06/03	06/02	Amazon.com AMZN.COM/BILLWA	24692164153000948429156	4816	26.46	
06/03	06/02	Amazon.com AMZN.COM/BILLWA	24692164153000963866969	5942	75.26	
06/04	06/03	RGS Pay* 800-366-1920 CT	24692164154000390029008	8299	129.85	
06/05	06/03	RAYMOND GEDDES 888-4311722 MD	24073144155900010267310	5969	888.31	
06/05	06/04	FOOD LION #1084 LANCASTER SC	24427334155720016436887	5411	177.44	
06/06	06/05	WAL-MART #1030 LANCASTER SC	24226384157091001051347	5411	52.59	
06/06	06/05	WM SUPERCENTER #1030 LANCASTER SC	24445004157400151456488	5411	6.85	
06/09	06/06	LANCASTER BOWLING CTR IN LANCASTER SC	24064134159900018000018	7933	67.50	
06/09	06/06	BENDER BURKOT EAST COAST 800-2523811 PA	24789304159413304250803	5943	280.42	
06/10	06/09	FOOD LION #1084 LANCASTER SC	24427334160720015038299	5411	106.97	
06/11	06/10	EXTREME 704-2623711 NC	24755424161261615557800	5046	2,396.80	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/13	06/12	WAL-MART #1030 LANCASTER SC	24226384163360154471368	5411	143.94		
06/13	06/12	SQ *AT HOME BYCASEY Lancaster SC	24692164163000422489427	5399	64.80		
06/16	06/13	TLF RAYS FLOWERS LLC 803-2833339 SC	24717054165151659364049	5992	57.24		
06/16	06/13	LANCASTER BOWLING CTR INCLANCASTER SC	24064134166900018600016	7933	75.00		
06/23	06/20	LANCASTER BOWLING CTR INCLANCASTER SC	24064134173900019300013	7933	67.50		
06/23	06/22	WM SUPERCENTER #1030 LANCASTER SC	24445004174400152430960	5411	14.23		
06/24	06/23	WM SUPERCENTER #1030 LANCASTER SC	24445004175400148039650	5411	20.34		
06/25	06/24	BLK*NATIONALDOWNSYNDRO 866-992-3374 CA	24055234175083001228091	8398	25.00		
06/26	06/24	TLF RAYS FLOWERS LLC 803-2833339 SC	24717054176151761359553	5992	67.80		
06/26	06/25	WAL-MART #1030 LANCASTER SC	24226384176360336181773	5411	103.91		
						Total Activity	377.48
Account Number: XXXX-XXXX-XXXX							
05/28	05/26	SEKAI JAPAN RESTAURANT LANCASTER SC	24122594147980013925997	5812	70.47		
05/29	05/28	WAL-MART #1030 LANCASTER SC	24226384149091004266224	5411	161.03		
05/30	05/28	CHICK-FIL-A #01289 LANCASTER SC	24427334149710014552008	5814	53.48		
05/30	05/28	CHICK-FIL-A #01289 LANCASTER SC	24427334149710014552107	5814	15.48		
06/02	05/30	STAPLES 00111211 ROCK HILL SC	24164074151105205367379	5943	77.02		
						Total Activity	576.46
Account Number: XXXX-XXXX-XXXX							
06/05	06/03	LOS MARIACHIS LANCASTER SC	24603164155980000366352	5812	26.46		
06/16	06/15	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692164166000808290412	8699	550.00		
						Total Activity	50.00
Account Number: XXXX-XXXX-XXXX							
06/25	06/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164175000426192585	4814	50.00		
						Total Activity	353.01
Account Number: XXXX-XXXX-XXXX							
05/30	05/28	DOLLAR-GENERAL #8303 KERSHAW SC	24445004149100455125968	5331	56.28		
05/30	05/28	SMALL'S FOOD CENTER KERSHAW SC	24427334149710001519275	5411	17.80		
06/02	05/30	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445004151600274977205	5942	165.63		
06/05	06/04	JONES SCHOOL SUPPLY 803-407-4932 SC	24493984156207208601254	5199	36.83		
06/25	06/23	SUBWAY 00138313 KERSHAW SC	24164074175255168979124	5814	16.47		
06/26	06/25	EDUCATION TELEVISIO 803-737-3436 SC	24001754177286891100029	9399	60.00		
						Total Activity	466.45
Account Number: XXXX-XXXX-XXXX							
05/30	05/29	BANTAM CHEF KERSHAW SC	24607944150286633300024	5814	25.92		
06/16	06/12	WAYFAIR*Wayfair 877-9293247 MA	24906414163008313630455	5965	251.56		
06/20	06/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164170000311423637	5969	188.97		
						Total Activity	457.07
Account Number: XXXX-XXXX-XXXX							
05/28	05/27	WAL-MART #1030 LANCASTER SC	24226384148091005833767	5411	61.39		
05/30	05/29	WM SUPERCENTER #1030 LANCASTER SC	24445004150400148872653	5411	40.81		
06/02	05/30	PIZZA INN OF L00001727 LANCASTER SC	24164074151074240173764	5814	47.47		
06/20	06/19	VTA*VICTORY TEAM 800-299-7822 CA	24692164170000509522182	5655	280.25		
06/25	06/24	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412954175207288600091	5947	2.15		
06/26	06/24	LANCASTER JEWELERS LANCASTER SC	24071054176158195943456	5944	25.00		
						Total Activity	20.32
Account Number: XXXX-XXXX-XXXX							
05/30	05/29	BI-LO GROCERY #5041 LANCASTER SC	24445004150600263143067	5411	20.32		
						Total Activity	1,925.39
Account Number: XXXX-XXXX-XXXX							
05/28	05/27	WM SUPERCENTER #1030 LANCASTER SC	24445004148400146831698	5411	104.19		
05/29	05/28	ADS, INC 803-7897764 SC	24270744149469400781998	7399	1,441.65		
05/30	05/28	RESTAURANT DEPOT CHARLOTTE NC	24435654149703005697602	5411	157.51		
06/02	05/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234150900016204961	5044	28.84		
06/02	05/27	SOLAR SOLUTIONS GLASS SERLANCASTER SC	24223694151980044116813	7699	150.00		
06/13	06/12	MCCRAYS FLOWERS 8032838516 SC	24493984163207022800018	5992	43.20		
						Total Activity	3,651.62
Account Number: XXXX-XXXX-XXXX							
05/28	05/27	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434147004015172306	5231	258.15		
05/29	05/28	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434148004019170339	5231	814.70		
06/04	06/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434154004016182403	5231	26.23		
06/06	06/05	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434156004013185019	5231	276.97		
06/10	06/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434160004018187824	5231	166.18		
06/13	06/12	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434163004014179111	5231	495.27		
06/18	06/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434168004021182715	5231	15.71		
06/20	06/19	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434170004015172868	5231	619.28		
06/20	06/19	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434170004015172777	5231	71.86		
06/25	06/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434175004015181724	5231	102.36		

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
06/26	06/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434176004018189590	5231	789.20				
06/26	06/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434176004018189699	5231	15.71				
						Total Activity	125.09		
Account Number: XXXX-XXXX-XXXX									
06/02	05/30	RED BOWL - INDIAN LAND INDIAN LAND SC	24071054152985370259599	5812	125.09				
						Total Activity	187.37		
Account Number: XXXX-XXXX-XXXX									
05/29	05/28	GA SCHOOL BOARDS ASN INC LAWRENCEVILLE GA	74001754148207127700011	8299		700.00			
05/30	05/29	FOOD LION #1084 LANCASTER SC	24427334149720016617121	5411	24.45				
06/16	06/13	APL*APPLE ONLINE STORE 800-676-2775 CA	24692164164000931696792	5732	862.92				
						Total Activity	75.00		
Account Number: XXXX-XXXX-XXXX									
06/26	06/25	C&G MINI MART LANCASTER SC	24610434176004078880450	5542	75.00				
						Total Activity	749.73		
Account Number: XXXX-XXXX-XXXX									
06/02	05/30	WALGREENS #10448 LANCASTER SC	24445004151600274980332	5912	10.01				
06/02	05/30	J W PEPPER 610-6480500 PA	24755424151641510321224	5733	613.98				
06/03	05/30	CHARLEY'S CAFE LANCASTER SC	24122134153701869813210	5812	117.74				
06/18	06/17	COLUMBIA SUMTER ST GARAGECOLUMBIA SC	24755424169131693119926	7523	8.00				
						Total Activity	2,329.68		
Account Number: XXXX-XXXX-XXXX									
05/29	05/27	THE HOME DEPOT #8913 LANCASTER SC	24610434148010187579490	5200	419.79				
05/29	05/28	LOWES #03040* INDIAN LAND SC	24692164149000866479495	5200	474.42				
06/02	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610434151010188423437	5200	389.57				
06/09	06/06	ELGIN FEED & GARDEN LANCASTER SC	24064134159900017300278	5261	451.20				
06/23	06/20	TMS*C AND C TIRE CO IN KERSHAW SC	24071054171987125310187	7531	574.29				
06/27	06/25	THE HOME DEPOT #8913 LANCASTER SC	24610434177010186422324	5200	20.41				
						Total Activity	51.11		
Account Number: XXXX-XXXX-XXXX									
06/03	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164153000983461668	5942	33.42				
06/25	06/24	WAL-MART #1452 CHARLOTTE NC	24226384175320314549806	5310	17.69				
						Total Activity	350.77		
Account Number: XXXX-XXXX-XXXX									
05/30	05/28	DAVIS DRY CLEANERS LANCASTER SC	24064134149900017800049	7216	140.93				
06/02	05/29	521 BBQ AND GRILL INDIAN LAND SC	24071054150985320940886	5812	35.86				
06/04	06/03	FOOD LION #1084 LANCASTER SC	24427334154720016172897	5411	13.14				
06/05	06/04	FOOD LION #1084 LANCASTER SC	24427334155720016436424	5411	9.99				
06/20	06/18	DAVIS DRY CLEANERS LANCASTER SC	24064134170900011100018	7216	23.49				
06/25	06/24	US INK & TONER 866-636-8142 NC	24493984175200241800063	5111	69.87				
06/25	06/24	WM SUPERCENTER #1030 LANCASTER SC	24445004176400144616161	5411	4.83				
06/26	06/25	WM SUPERCENTER #1030 LANCASTER SC	24445004177400146828078	5411	36.46				
06/27	06/25	BALLOON EXPRESS 800-6184428 SC	24330654177900017108054	5947	16.20				
						Total Activity	932.90		
Account Number: XXXX-XXXX-XXXX									
06/04	06/03	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954154026797115192	8299	131.67				
06/04	06/03	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954154026797123477	8299	131.67				
06/05	06/04	WAL-MART #4237 INDIAN LAND SC	24226384155360047149429	5411	109.58				
06/09	06/05	DOLRTREE 230 00002303 ROCK HILL SC	24164074157868067910008	5331	37.45				
06/09	06/05	WAL-MART #0585 ROCK HILL SC	24226384157360060723215	5411	237.35				
06/10	06/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164160000946910604	5969	83.00				
06/10	06/08	DOLRTREE 230 00002303 ROCK HILL SC	24164074160868020900000	5331	23.54				
06/10	06/09	WAL-MART #1030 LANCASTER SC	24226384161091003092681	5411	95.79				
06/13	06/12	FOOD LION #1084 LANCASTER SC	24427334163720016273009	5411	27.48				
06/16	06/13	P AND J SALES LANCASTER SC	24223694164980044509996	5999	25.42				
06/20	06/19	P AND J SALES LANCASTER SC	24223694170980044509964	5999	15.10				
06/24	06/23	WM SUPERCENTER #1030 LANCASTER SC	24445004175400148071315	5411	14.85				
						Total Activity	167.16		
Account Number: XXXX-XXXX-XXXX									
05/29	05/28	WAL-MART #1030 LANCASTER SC	24226384149091008518380	5411	105.12				
05/30	05/28	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054149985393363739	5812	52.04				
						Total Activity	2,440.03		
Account Number: XXXX-XXXX-XXXX									
06/02	05/30	WAL-MART #4237 INDIAN LAND SC	24226384150360960019117	5411	16.16				
06/02	05/30	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493984151207195600017	2741	644.76				
06/02	05/30	MCALISTER'S DELI 1237 CHARLOTTE NC	24493984151207099500016	5814	715.13				
06/06	06/04	TERRACE CAFE OF BALLANTYNCHARLOTTE NC	24122134156701872654731	5812	140.00				
06/16	06/13	COURTYARD BY MARRIOTT NE COLUMBIA SC	24610434166004060105504	3690	123.04				



Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
Arrival: 06/12/14							
06/18	06/17	STAPLS7119593668000001	877-8267755 GA	24164074168105168880013	5111	105.61	
06/20	06/18	KINGSTON PLANTATION	MYRTLE BEACH SC	24906044170040200130139	7011	193.53	
Arrival: 06/18/14							
06/20	06/18	KINGSTON PLANTATION	MYRTLE BEACH SC	24906044170040200131442	7011	336.72	
Arrival: 06/18/14							
06/23	06/20	Amazon.com	AMZN.COM/BILLWA	24692164171000904949633	4816	12.18	
06/27	06/25	HYATT PLACE GREENVILLE	GREENVILLE SC	24692164178000581430439	3812	152.90	
Arrival: 06/24/14							
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							35.99
05/29	05/27	AUTOBELL CAR WASH #52	INDIAN LAND SC	24071054148985355940699	7542	35.99	
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							434.71
05/28	05/27	LOWES #03040*	INDIAN LAND SC	24692164147000278792040	5200	131.64	
05/29	05/27	CHICK-FIL-A #02797	INDIAN LAND SC	24427334148710018643234	5814	100.00	
05/29	05/28	STAPLS7118543387000001	877-8267755 GA	24164074148105268841852	5111	142.82	
06/04	06/03	WM SUPERCENTER #4237	INDIAN LAND SC	24445004155400150708618	5411	60.25	
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							1,869.82
05/30	05/27	NAMES IN A HURRY	FORT MILL SC	24635654149383376417761	2791	322.76	
06/05	06/04	SCHOOL PRIDE LIMITED	866-774-3348 OH	24269284155980002482281	7333	265.00	
06/06	06/05	JOHN DEERE LANDSCAPES461	PINEVILLE NC	24492154156606057065779	5085	194.55	
06/09	06/05	EXXONMOBIL 47750450	LANCASTER SC	24164054157378002200533	5542	28.35	
06/09	06/06	OUTBACK 4120	ROCK HILL SC	24692164158000149743699	5812	314.88	
06/13	06/12	SDI CAMPS & RACES	SDICAMPSANDRAIN	24013394163000894454920	7032	677.50	
06/19	06/17	EXXONMOBIL 47750450	LANCASTER SC	24164054169378001965496	5542	31.22	
06/20	06/19	MARATHON PETRO126888	STOP ROCK HILL SC	24299104170001420206338	5542	35.56	
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							107.88
05/29	05/28	WM SUPERCENTER #1030	LANCASTER SC	24445004149400146228456	5411	26.23	
06/02	05/30	WM SUPERCENTER #1030	LANCASTER SC	24445004151400163407194	5411	81.65	
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							3,452.84
05/29	05/27	THE HOME DEPOT #8913	LANCASTER SC	24610434148010187579375	5200	626.15	
06/02	05/29	THE HOME DEPOT #8913	LANCASTER SC	24610434150010188451694	5200	188.93	
06/02	05/30	CODY TIRE COMPANY INC	LANCASTER SC	24064134152900018700036	5532	6.00	
06/06	06/04	THE HOME DEPOT #8913	LANCASTER SC	24610434156010187380823	5200	11.85	
06/06	06/05	MC BRIDE BLDG SPLIES/H	LANCASTER SC	24388944156230171194281	5251	275.08	
06/12	06/10	THE HOME DEPOT #8913	LANCASTER SC	24610434162010187022500	5200	73.73	
06/12	06/11	MC BRIDE BLDG SPLIES/H	LANCASTER SC	24388944162230194581656	5251	396.67	
06/13	06/11	THE HOME DEPOT #8913	LANCASTER SC	24610434163010187528166	5200	302.23	
06/13	06/11	THE HOME DEPOT #8913	LANCASTER SC	24610434163010187528323	5200	288.68	
06/23	06/19	CODY TIRE COMPANY INC	LANCASTER SC	24064134171900010400012	5532	6.00	
06/23	06/19	THE HOME DEPOT #8913	LANCASTER SC	24610434171010186370537	5200	1,210.96	
06/25	06/23	THE HOME DEPOT #8913	LANCASTER SC	24610434175010187029195	5200	42.31	
06/25	06/23	THE HOME DEPOT #8913	LANCASTER SC	24610434175010187029138	5200	14.87	
06/26	06/24	THE HOME DEPOT #8913	LANCASTER SC	24610434176010187669973	5200	9.38	
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							476.77
06/02	05/30	CODY TIRE COMPANY INC	LANCASTER SC	24064134152900018700085	5532	397.80	
06/04	06/02	THE HOME DEPOT #8913	LANCASTER SC	24610434154010191870076	5200	64.65	
06/18	06/17	LOWES #03040*	INDIAN LAND SC	24692164168000608141417	5200	14.32	
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							148.17
05/30	05/28	MURPHY EXPRESS 8528	LANCASTER SC	24431054149838000461633	5542	18.90	
06/02	05/29	LANCASTER JEWELERS	LANCASTER SC	24071054150158126448872	5944	20.00	
06/04	06/02	THE HOME DEPOT #8913	LANCASTER SC	24610434154010191870761	5200	11.77	
06/09	06/06	WAL-MART #1030	LANCASTER SC	24226384157360069709587	5411	29.76	
06/10	06/09	LLOYDS AT 200	LANCASTER SC	24224434161104019619259	5542	17.10	
06/17	06/15	LANCASTER CITGO	LANCASTER SC	24610434167004069007676	5542	19.00	
06/19	06/17	LANCASTER CITGO	LANCASTER SC	24610434169004086926526	5542	13.64	
06/23	06/20	LANCASTER CITGO	LANCASTER SC	24610434173004079643793	5542	18.00	
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							1,926.56
05/28	05/27	FIGARO'S PIZZA	FORT MILL SC	24055234148206517100041	5812	45.00	
05/30	05/27	LUXE CLEANERS	INDIAN LAND SC	24071054149987175698522	7216	25.00	
05/30	05/27	NAMES IN A HURRY	FORT MILL SC	24635654149383376417787	2791	177.66	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/02	05/30	KRISPY KREME DOUGH FORT MILL SC	24224434151104004680631	5814	24.27	
06/04	06/03	GARDEN RIDGE - 013 PINEVILLE NC	24692164155000560043218	5719	163.46	
06/04	06/03	STAPLS7118828436000001 877-8267755 GA	24164074154105020537955	5111	223.42	
06/04	06/03	STAPLS7118828436000002 877-8267755 GA	24164074154105970537955	5111	308.40	
06/05	06/04	LOWES #03040* INDIAN LAND SC	24692164155000834965386	5200	74.71	
06/05	06/04	IKEA CHARLOTTE CHARLOTTE NC	24435654155663000912615	5712	548.40	
06/06	06/05	LOWES #03040* INDIAN LAND SC	24692164156000354008228	5200	10.74	
06/09	06/06	STAPLS7119099922000001 877-8267755 GA	24164074157105054187773	5111	6.48	
06/09	06/06	STAPLS7119099922000002 877-8267755 GA	24164074157105974187770	5111	77.10	
06/13	06/12	WAL-MART #4237 INDIAN LAND SC	24226384164400001771443	5411	53.16	
06/23	06/19	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954171200288402174	8299	58.36	
06/24	06/23	LOWES #03040* INDIAN LAND SC	24692164174000181831360	5200	10.78	
06/25	06/24	LOWES #03040* INDIAN LAND SC	24692164175000521683827	5200	119.62	

Total Activity
3,160.67

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	Amazon.com AMZN.COM/BILLWA	24692164147000339789480	5942	32.06	
05/30	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164149000167545747	5942	88.79	
06/02	05/30	WM SUPERCENTER #4237 INDIAN LAND SC	24445004151400163523594	5411	53.04	
06/02	05/30	GALA AFFAIRS PARTY RENTAL803-3248113 SC	24755424151131512388751	7394	396.90	
06/02	05/30	NEWK'S BLAKENEY CHARLOTTE NC	24224434153103003798913	5812	898.78	
06/04	06/03	ACP DIRECT 972-248-4600 TX	24391214155892014568437	5734	208.70	
06/05	06/04	WAL-MART #4237 INDIAN LAND SC	24226384156400001044262	5411	46.47	
06/05	06/04	STAPLS7118958952000001 877-8267755 GA	24164074155105036920517	5111	167.29	
06/09	06/07	STAPLES 00112235 CHARLOTTE NC	24164074159105129960855	5943	19.38	
06/18	06/15	OCEAN CREEK RESORT INC MYRTLE BEACH SC Arrival: 06/15/14	24073144168900015868067	7011	249.73	
06/18	06/15	OCEAN CREEK RESORT INC. MYRTLE BEACH SC Arrival: 06/15/14	24073144168900015868158	7011	249.73	
06/18	06/15	OCEAN CREEK RESORT INC MYRTLE BEACH SC Arrival: 06/15/14	24073144168900015868166	7011	249.73	
06/18	06/15	OCEAN CREEK RESORT INC 843-2727724 SC	74073144168900015868377	7011		125.43
06/24	06/23	GTM SPORTSWEAR 785-5378822 KS	24755424175121755020197	5655	625.50	

Total Activity
1,396.20

Account Number: XXXX-XXXX-XXXX-XXXX

06/02	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610434151010188423445	5200	752.58	
06/02	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610434151010188423478	5200	64.77	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610434156010187380948	5200	71.67	
06/10	06/09	CARQUEST 1389 LANCASTER SC	24431054160838000001318	5533	303.96	
06/12	06/10	THE HOME DEPOT #8913 LANCASTER SC	24610434162010187022690	5200	45.49	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610434163010187529628	5200	39.19	
06/19	06/18	CARQUEST 1389 LANCASTER SC	24431054169838000001632	5533	14.75	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610434170010186569352	5200	33.49	
06/26	06/24	CITY ELECTRIC #34 LANCASTER SC	24122694176005249619065	5065	70.30	

Total Activity
2,650.26

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	CHICK-FIL-A #01289 LANCASTER SC	24427334147710013030529	5814	466.95	
05/30	05/29	MAGIC TOUCH CAR WASH LANCASTER SC	24607944149286798900083	7542	19.00	
06/02	05/29	DOLLAR-GENERAL #3223 LANCASTER SC	24445004150100482631224	5331	10.21	
06/05	06/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001754155206283203658	9399	25.00	
06/11	06/10	SC LAW ENFORCEMENT 803-896-7216 SC	24001754161206283306735	9399	25.00	
06/24	06/23	OFFICEMAX CT*IN#704776 800-472-6473 IL	24445744175000273573910	5943	620.69	
06/25	06/24	Amazon.com AMZN.COM/BILLWA	24692164175000607888266	4816	455.74	
06/26	06/24	MAPLE STREET MONOGRAMS 803-2872860 SC	24073144176900011915656	5699	246.07	
06/26	06/25	QUICK LUBE & OIL FORT MILL SC	24625124176441533800212	5541	27.19	
06/26	06/25	FINISHMASTER INC 148 LANCASTER SC	24431064176207933200010	5198	29.22	
06/26	06/25	OFFICEMAX CT*IN#731975 800-472-6473 IL	24445744176300321324145	5943	111.92	
06/26	06/25	CARQUEST 1389 LANCASTER SC	24431054176838000002391	5533	42.85	
06/26	06/25	AUTOZONE #1012 LANCASTER SC	24445004177000333092122	5533	42.09	
06/26	06/25	AUTOZONE #1012 LANCASTER SC	24445004177000333092049	5533	323.99	
06/27	06/25	RADIATOR EXPRESS WAREHOU800-7234286 CA	24755424177151772867419	5013	135.14	
06/27	06/26	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164177000287735132	4814	30.00	
06/27	06/26	VALVOLINEEXPCARE521PRO LANCASTER SC	24761974177117177010018	7538	39.20	

Total Activity
170.00

Account Number: XXXX-XXXX-XXXX-XXXX

06/06	06/05	WIPFLI LLP 715-843-7449 WI	24492154156849933121172	7392	170.00	
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Total Activity
782.33

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	SQ *MODERN EDGE BOUTIQUE Kershaw SC	24692164147000264138190	5399	33.48	
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Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/23/14 Airport Code: CLT US K PHX				
		Departure Date: 06/23/14 Airport Code: PHX US E BOI				
		Departure Date: 06/23/14 Airport Code: BOI US LO PHX				
		Departure Date: 06/23/14 Airport Code: PHX US LO CLT				
06/02	05/29	USAIRWAYS 0372359701021800-428-4322 AZ [REDACTED] 0372359701021	24792624150642000229910	3063	876.50	
		Departure Date: 06/23/14 Airport Code: CLT US K PHX				
		Departure Date: 06/23/14 Airport Code: PHX US E BOI				
		Departure Date: 06/23/14 Airport Code: BOI US LO PHX				
		Departure Date: 06/23/14 Airport Code: PHX US LO CLT				
06/13	06/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164163000232647909	4814	30.00	
06/16	06/15	AT&T DATA 800-331-0500 GA	24493984166002137335027	4814	25.00	
06/17	06/16	AT&T DATA 800-331-0500 GA	24493984167002137908194	4814	25.00	

Finance Charge Calculation

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

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

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



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