



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	106.92	106.92
XXXX-XXXX-XXXX- 5,000	0.00	0.00	56.30	56.30
XXXX-XXXX-XXXX- 20,000	0.00	0.00	4,719.00	4,719.00

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS				Total Activity
Account Number: XXXX-XXXX-XXXX-				-268,964.80
06/21 06/21 AUTO PAYMENT DEDUCTION		0071		268,964.80
Account Number: XXXX-XXXX-XXXX-				Total Activity
05/30 05/26 THE HOME DEPOT #8913 LANCASTER SC				43.52
Account Number: XXXX-XXXX-XXXX-				Total Activity
06/02 05/31 CONVERSE COLLEGE SPARTANBURG SC				1,250.00
06/03 06/02 ETS*PRAXIS Registratio 800-772-9476 NJ				165.95
06/24 06/23 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA				18.94
06/24 06/23 GUS FAMILY RESTAURANT LANCASTER SC				42.00
Account Number: XXXX-XXXX-XXXX-				Total Activity
06/10 06/09 JOMARS FAMILY RESTAURANT LANCASTER SC				157.01
Account Number: XXXX-XXXX-XXXX-				Total Activity
06/01 05/31 BI-LO GROCERY #5041 LANCASTER SC				131.85
06/03 06/02 FOOD LION #1209 LANCASTER SC				12.57
06/08 06/07 WM SUPERCENTER #1030 LANCASTER SC				6.30
Account Number: XXXX-XXXX-XXXX-				Total Activity
06/06 06/03 ADVANCE AUTO PARTS #6179 LANCASTER SC				10.79
06/10 06/08 THE HOME DEPOT #8913 LANCASTER SC				21.56
Account Number: XXXX-XXXX-XXXX-				Total Activity
05/30 05/27 THE HOME DEPOT #8913 LANCASTER SC				67.78
06/03 06/02 LOWES #03040* INDIAN LAND SC				140.23
06/16 06/15 LOWES #03040* INDIAN LAND SC				439.01
06/17 06/15 THE HOME DEPOT #8913 LANCASTER SC				44.01
06/24 06/23 FAST LUBE AND AUTO LANCASTER SC				38.38
Account Number: XXXX-XXXX-XXXX-				Total Activity
05/30 05/27 WAL-MART #1030 LANCASTER SC				16.16
05/30 05/27 WM SUPERCENTER #1030 LANCASTER SC				52.84
06/01 05/31 US INK AND TONER 704-644-5699 NC				170.64
06/01 05/31 BI-LO GROCERY #5041 LANCASTER SC				50.83
06/02 06/01 WAL-MART #1030 LANCASTER SC				18.61
06/02 06/01 BI-LO GROCERY #5041 LANCASTER SC				88.24
06/02 06/01 BI-LO GROCERY #5041 LANCASTER SC				11.96
06/06 06/03 CHEAPTICKETS.COM www.ctix.infoWA				109.95
06/06 06/03 CHEAPTICKETS.COM www.ctix.infoWA				170.00
06/06 06/03 CHEAPTICKETS.COM www.ctix.infoWA				34.00
06/06 06/03 CHEAPTICKETS.COM www.ctix.infoWA				21.99
06/06 06/03 AMERICAN AIR0017815189649FORT WORTH TX				448.70
Account Number: XXXX-XXXX-XXXX-				Total Activity
06/06 06/03 AMERICAN AIR0017815189650FORT WORTH TX				448.70

0017815189649

Departure Date: 07/17/16 Airport Code: CLT

AA O LAS

Departure Date: 07/21/16 Airport Code: LAS

AA O CLT

XXXX-XXXX-XXXX

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Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
		0017815189650 Departure Date: 07/17/16 Airport Code: CLT AA O LAS Departure Date: 07/21/16 Airport Code: LAS AA O CLT				
06/06	06/03	AMERICAN AIR0017815189651FORT WORTH TX [REDACTED]	24431066156344900585112	3001	448.70	
		0017815189651 Departure Date: 07/17/16 Airport Code: CLT AA O LAS Departure Date: 07/21/16 Airport Code: LAS AA O CLT				
06/06	06/03	AMERICAN AIR0017815189652FORT WORTH TX [REDACTED]	24431066156344900585120	3001	448.70	
		0017815189652 Departure Date: 07/17/16 Airport Code: CLT AA O LAS Departure Date: 07/21/16 Airport Code: LAS AA O CLT				
06/06	06/03	AMERICAN AIR0017815189653FORT WORTH TX [REDACTED]	24431066156344900585138	3001	448.70	
		0017815189653 Departure Date: 07/17/16 Airport Code: CLT AA O LAS Departure Date: 07/21/16 Airport Code: LAS AA O CLT				
06/06	06/03	AMERICAN AIR0017815243902FORT WORTH TX [REDACTED]	24431066156344900589395	3001	448.70	
		0017815243902 Departure Date: 07/17/16 Airport Code: CLT AA O LAS Departure Date: 07/21/16 Airport Code: LAS AA O CLT				
06/07	06/06	WAL-MART #1030 LANCASTER SC	24226386158360678292094	5411	12.06	
06/07	06/06	BI-LO GROCERY #5041 LANCASTER SC	24445006159600215952553	5411	20.47	
06/08	06/06	SC.GOV 803-771-0131 SC	24001756159286512703323	9399	33.54	
06/08	06/07	WM SUPERCENTER #1030 LANCASTER SC	24445006160400148582743	5411	72.72	
06/09	06/07	OFFICE DEPOT #1214 800-463-3768 GA	24445746160100530808257	5965	157.38	
06/09	06/08	WAL-MART #1030 LANCASTER SC	24226386160360701144995	5411	15.21	
06/09	06/08	MULLYS RESTAURANT LANCASTER SC	24431066161206507500104	5812	231.29	
06/10	06/07	THE HOME DEPOT #8913 LANCASTER SC	24610436161010186542272	5200	22.09	
06/10	06/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746161100559397884	5965	740.12	
06/10	06/09	WAL-MART #1030 LANCASTER SC	24226386161360713520314	5411	25.13	
06/10	06/09	WAL-MART #1030 LANCASTER SC	24226386162091008801676	5411	14.83	
06/16	06/15	MULLYS RESTAURANT LANCASTER SC	24431066167206507200188	5812	125.74	
06/16	06/15	MULLYS RESTAURANT LANCASTER SC	24431066167206507200220	5812	19.33	
06/16	06/15	USPS 45474009232308868 LANCASTER SC	24164076167418198681160	9402	18.80	
06/22	06/21	WM SUPERCENTER #1030 LANCASTER SC	24445006174400150077644	5411	16.26	
06/22	06/21	WM SUPERCENTER #1030 LANCASTER SC	24445006174400150077727	5411	99.00	
06/23	06/22	WAL-MART #1030 LANCASTER SC	24226386175091004945977	5411	122.60	
06/24	06/23	WM SUPERCENTER #1030 LANCASTER SC	24445006176400155313836	5411	37.08	
					Total Activity	
Account Number: XXXX-XXXX-XXXX [REDACTED]						-\$1,104.95
06/13	05/10	CLAIM ADJ/TOKYO DISNEY RESORT (WEB)	74980006133153100731010	5964	273.51	
06/13	05/10	CLAIM ADJ/TOKYO DISNEY RESORT (WEB)	74980006133153100731002	5964	410.27	
06/13	05/10	CLAIM ADJ/TOKYO DISNEY RESORT (WEB)	74980006133153100730996	5964	410.27	
06/13	05/13	CREDIT INTERNATIONAL TRANSACTION FEE	74980006133153100731010	0001	2.74	
06/13	05/13	CREDIT INTERNATIONAL TRANSACTION FEE	74980006133153100731002	0001	4.10	
06/13	05/13	CREDIT INTERNATIONAL TRANSACTION FEE	74980006133153100730996	0001	4.10	
					Total Activity	
Account Number: XXXX-XXXX-XXXX [REDACTED]						34,588.07
06/06	06/03	SCDOR DORWAY 803-896-1715 SC	24001756155785014080035	9399	5,932.59	
06/10	06/09	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056161083715940880	4900	10,259.38	
06/13	06/11	DMI* DELL K-12 REL 800-274-7799 TX	24692166163000775350379	5045	1,732.84	
06/13	06/13	DMI* DELL K-12 REL 800-274-7799 TX	24692166165000790473659	5045	5,198.52	
06/16	06/16	DMI* DELL K-12 REL 800-274-7799 TX	24692166168000428061865	5045	11,434.68	
					Total Activity	
Account Number: XXXX-XXXX-XXXX [REDACTED]						1,734.21

Bank of America



SC LANCASTER CTY SCHOOLS

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/02	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050806154900017900063	5013	73.37	
06/08	06/06	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656159900012600074	5251	14.55	
06/08	06/06	THE HOME DEPOT #8913 LANCASTER SC	24610436159010186468035	5200	134.91	
06/08	06/07	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050806159900018300037	5013	75.00	
06/10	06/07	THE HOME DEPOT #8913 LANCASTER SC	24610436161010186541522	5200	39.43	
06/10	06/07	THE HOME DEPOT #8913 LANCASTER SC	24610436161010186540847	5200	25.06	
06/15	06/14	FAST LUBE AND AUTO LANCASTER SC	24013396166001962935305	7538	65.34	
06/16	06/14	THE HOME DEPOT #8913 LANCASTER SC	24610436167010186464125	5200	21.70	
06/16	06/15	FOOD LION #1209 LANCASTER SC	24427336167720017762373	5411	3.84	
06/20	06/16	GATEWAY #3 RH 803-3243145 SC	24073146169900010684828	5251	27.15	
06/24	06/22	THE HOME DEPOT #8913 LANCASTER SC	24610436175010186333957	5200	114.46	
06/27	06/23	LANCASTER POWER EQUIPMENT803-2897600 SC	24060656176900017100012	5599	1,112.35	
06/27	06/23	THE HOME DEPOT #8913 LANCASTER SC	24610436176010185607194	5200	27.12	

Total Activity
1,034.56

Account Number: XXXX-XXXX-XXXX

05/30	05/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756148206729211120	9399	26.00	
05/30	05/27	USPS 45474009232308868 LANCASTER SC	24164076148418178675202	9402	12.80	
05/30	05/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756149206729410143	9399	26.00	
06/08	06/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756159206729002582	9399	26.00	
06/08	06/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756159206729002673	9399	26.00	
06/08	06/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756159206729901098	9399	26.00	
06/08	06/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756159206729907731	9399	26.00	
06/08	06/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756159206729907848	9399	26.00	
06/09	06/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236160900011200041	8699	95.00	
06/09	06/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756160206729103874	9399	26.00	
06/24	06/22	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24755426175151757743038	3504	718.76	

Arrival: 06/19/16

Total Activity
1,450.91

Account Number: XXXX-XXXX-XXXX

06/06	06/04	CITY ELECTRIC #34 LANCASTER SC	24275396157379400362876	5065	116.05	
06/08	06/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886160042000027554	5533	16.61	
06/15	06/14	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886167042000052613	5533	25.20	
06/20	06/16	CITY ELECTRIC #34 LANCASTER SC	24275396169376400332640	5065	383.88	
06/20	06/16	CITY ELECTRIC #34 LANCASTER SC	24275396169376400332681	5065	102.00	
06/20	06/16	THE HOME DEPOT #8913 LANCASTER SC	24610436170010181494098	5200	535.90	
06/22	06/20	THE HOME DEPOT #8913 LANCASTER SC	24610436173010182075885	5200	215.24	
06/27	06/23	THE HOME DEPOT #8913 LANCASTER SC	24610436176010185607467	5200	56.03	

Total Activity
404.02

Account Number: XXXX-XXXX-XXXX

06/02	06/01	NEFFCO.COM 888-576-6333 OH	24493986153200468100024	5137	100.18	
06/08	06/07	SMALL'S FOOD CENTER KERSHAW SC	24427336159720004274846	5411	13.37	
06/09	06/08	PAPA JOHN'S #01584 803-313-9000 SC	24692166160000214380816	5814	211.03	
06/27	06/24	LANCASTER POWER EQUIPMENT803-2897600 SC	24060656178900017200059	5599	79.44	

Total Activity
26.67

Account Number: XXXX-XXXX-XXXX

06/03	06/02	AmazonPrime Membership amzn.com/prmeWA	24692166154000959403128	5968	106.92	
06/10	06/09	WALMART.COM 800-966-6546 AR	74692166161000915667259	5310		

Total Activity
47.58

Account Number: XXXX-XXXX-XXXX

06/07	06/06	SMALL'S FOOD CENTER KERSHAW SC	24427336158720004282022	5411	47.58	
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Total Activity
374.37

Account Number: XXXX-XXXX-XXXX

05/30	05/26	SISTARE CARPETS INC 803-2854224 SC	24060656148900012000014	5713	12.90	
06/02	05/31	THE HOME DEPOT #8913 LANCASTER SC	24610436153010189526173	5200	40.28	
06/06	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610436156010184618972	5200	32.31	
06/10	06/08	THE HOME DEPOT #8913 LANCASTER SC	24610436161010186093177	5200	46.01	
06/13	06/09	THE HOME DEPOT #8913 LANCASTER SC	24610436162010185673846	5200	53.99	
06/15	06/13	THE HOME DEPOT #8913 LANCASTER SC	24610436166010186010887	5200	37.77	
06/16	06/14	THE HOME DEPOT #8913 LANCASTER SC	24610436167010186463978	5200	10.74	
06/20	06/16	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886169042000030583	5533	131.75	
06/20	06/16	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886169042000030591	5533	8.62	

Total Activity
64.64

Account Number: XXXX-XXXX-XXXX

05/30	05/27	WAL-MART #1030 LANCASTER SC	24226386149091008218176	5411	20.09	
05/30	05/27	CHICK-FIL-A #01289 LANCASTER SC	24427336149710015636904	5814	44.55	

Total Activity
208.92

Account Number: XXXX-XXXX-XXXX

06/08	06/07	FOOD LION #1209 LANCASTER SC	24427336159720017132957	5411	46.06	
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Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
06/09	06/07	SUBBIES LANCASTER	LANCASTER SC	24431866160980022959714	5812	162.86	
							Total Activity
Account Number: XXXX-XXXX-XXXX							1,084.69
06/06	06/02	TLF RAYS FLOWERS LLC	803-2833339 SC	24717056155151558508826	5992	46.75	
06/21	06/19	MARINA INN GRANDE DUNES	MYRTLE BEACH SC	24323006172200102501264	7011	503.97	
		Arrival: 06/19/16					
06/21	06/19	MARINA INN GRANDE DUNES	MYRTLE BEACH SC	24323006172200102501447	7011	503.97	
		Arrival: 06/19/16					
							Total Activity
Account Number: XXXX-XXXX-XXXX							67.22
06/16	06/16	VISTAPR*VistaPrint.com	866-8936743 MA	24692166168000328270111	2741	14.99	
06/20	06/17	BALLOON EXPRESS	803-2851222 SC	24060656171900016200040	5992	27.00	
06/21	06/20	WALGREENS #11564	INDIAN LAND SC	24445006173600214936591	5912	15.23	
							Total Activity
Account Number: XXXX-XXXX-XXXX							210.48
06/03	06/01	THE HOME DEPOT #8913	LANCASTER SC	24610436154010185745172	5200	10.78	
06/08	06/06	STAPLES 00111211	ROCK HILL SC	24164076159105003042395	5943	94.15	
06/08	06/06	STAPLES 00111211	ROCK HILL SC	24164076159105003043187	5943	86.64	
06/08	06/07	DOLLAR TREE	LANCASTER SC	24445006160000612285409	5331	18.91	
							Total Activity
Account Number: XXXX-XXXX-XXXX							43.00
05/30	05/27	TEACHERSPAYTEACHERS.COM	646-588-0910 NY	24492156148717270132944	5999	43.00	
							Total Activity
Account Number: XXXX-XXXX-XXXX							64.69
05/30	05/26	DOLLAR GENERAL #11912	LANCASTER SC	24445006148100595940355	5331	64.69	
							Total Activity
Account Number: XXXX-XXXX-XXXX							513.26
06/17	06/17	Amazon.com	AMZN.COM/BILLWA	24692166169000938741906	5942	24.83	
06/17	06/15	AVISTA RENTALS LLC	MYRTLE BEACH SC	24137476169000015972461	7011	488.43	
		Arrival: 06/15/16					
							Total Activity
Account Number: XXXX-XXXX-XXXX							133.19
05/30	05/27	HICKORY TAVERN INDIAN	INDIAN LAND SC	24055236149200388200497	5812	133.19	
							Total Activity
Account Number: XXXX-XXXX-XXXX							223.88
05/30	05/28	DOLLAR TREE	LANCASTER SC	24445006150000671053534	5331	29.16	
05/30	05/28	WM SUPERCENTER #1030	LANCASTER SC	24445006150400182489369	5411	121.82	
06/02	05/31	DOLLAR GENERAL #13194	LANCASTER SC	24445006153100552488184	5331	72.90	
							Total Activity
Account Number: XXXX-XXXX-XXXX							1,324.32
05/30	05/27	DOLLAR GENERAL #13194	LANCASTER SC	24445006149100667362073	5331	32.90	
06/15	06/13	R & G SPORTING GOODS	LANCASTER SC	24060656166900017600021	5941	4.59	
06/16	06/15	BOJANGLE'S 544	KERSHAW SC	24431066168207888700415	5814	54.73	
06/21	06/19	SEA WATCH RESORT LLC	MYRTLE BEACH SC	24073146172900012620460	7011	616.05	
		Arrival: 06/19/16					
06/21	06/19	SEA WATCH RESORT LLC	MYRTLE BEACH SC	24073146172900012620478	7011	616.05	
		Arrival: 06/19/16					
							Total Activity
Account Number: XXXX-XXXX-XXXX							122.06
05/30	05/28	PAPA JOHN'S #01584	803-313-9000 SC	24692166149000197246527	5814	56.13	
06/02	06/01	BOB WILLIAMS CLEANERS	LANCASTER SC	24323006153286838800081	7216	51.30	
06/06	06/03	DOLLAR-GENERAL #6508	FORT LAWN SC	24445006156100638320903	5331	14.63	
							Total Activity
Account Number: XXXX-XXXX-XXXX							1,996.08
05/30	05/26	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639236148900010200031	8699	420.00	
05/30	05/26	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639236148900010200049	8699	420.00	
06/01	05/31	EB 2016 SC MIDLANDS S	801-413-7200 CA	24492156152717354143133	7399	50.00	
06/03	06/01	CHICK-FIL-A #01289	LANCASTER SC	24427336154710012899077	5814	416.22	
06/06	06/02	CHARLEY'S CAFE	LANCASTER SC	24122136155701869813478	5812	612.15	
06/06	06/04	PUBLIX #1412	INDIAN LAND SC	24445006157100624072178	5411	52.77	
06/07	06/06	FOOD LION #1084	LANCASTER SC	24427336158720016777845	5411	24.94	
							Total Activity
Account Number: XXXX-XXXX-XXXX							1,439.29
06/03	06/02	KRISPY KREME DOUGH	FORT MILL SC	24224436155104002641263	5814	152.96	
06/06	06/03	PITSCO INC	620-231-0000 KS	24412956156286272500622	8299	425.27	
06/06	06/05	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166157000762411596	5942	35.37	
06/07	06/06	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166158000075276313	5942	221.92	



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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/06	WALMART.COM 8009666546 800-966-6546 AR	24055236158083358650083	5310	66.85	
06/07	06/06	WALMART.COM 800-966-6546 AR	24692166158000367491182	5310	66.85	
06/14	06/13	IN *KEVA PLANKS 540-4213786 VA	24692166165000145981026	5999	375.00	
06/22	06/21	Amazon.com AMZN.COM/BILLWA	24692166173000472519100	5942	95.07	

Total Activity
4,184.66

Account Number: XXXX-XXXX-XXXX

06/20	06/20	LUXOR LIMO & CAR NYC 866-998-4111 NY	24692166172000538396395	4121	110.03	
06/23	06/22	TEACHERS COLLEGE COLUMBI NEW YORK NY	24055226174200692501340	8220	145.00	
06/27	06/24	THE LUCERNE HOTEL NEW YORK NY	24013396177003447174754	7011	1,894.80	
		Arrival: 06/24/16				
06/27	06/24	THE LUCERNE HOTEL NEW YORK NY	24013396177003447174788	7011	1,894.80	
		Arrival: 06/24/16				
06/27	06/24	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756177400916049450	9399	30.00	
06/27	06/27	LUXOR LIMO & CAR NYC 866-998-4111 NY	24692166179000322952414	4121	110.03	

Total Activity
3,628.96

Account Number: XXXX-XXXX-XXXX

06/08	06/07	WAL-MART #1030 LANCASTER SC	24226386160091005338070	5411	63.66	
06/09	06/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236160900019106935	5044	28.21	
06/10	06/09	WAL-MART #1030 LANCASTER SC	24226386162091000199533	5411	222.19	
06/14	06/13	WM SUPERCENTER #1030 LANCASTER SC	24445006166400150134163	5411	193.07	
06/15	06/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236166900010005056	5044	45.41	
06/15	06/14	RGS Pay* 800-366-1920 CT	24692166166000621013913	8299	1,096.25	
06/15	06/14	WM SUPERCENTER #1030 LANCASTER SC	24445006167400148390769	5411	167.82	
06/16	06/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166167000064997704	5942	386.58	
06/16	06/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236167900010308111	5044	463.62	
06/16	06/15	WM SUPERCENTER #1030 LANCASTER SC	24445006168400150739647	5411	114.11	
06/17	06/16	PIZZA INN OF LANCASTER LANCASTER SC	24431066169206688000173	5812	390.82	
06/21	06/20	WAL-MART #1030 LANCASTER SC	24226386173091007276463	5411	109.57	
06/21	06/20	WAL-MART #1030 LANCASTER SC	24226386173091005352530	5411	8.50	
06/22	06/21	WM SUPERCENTER #1030 LANCASTER SC	24445006174400150173187	5411	72.44	
06/24	06/23	BI-LO GROCERY #5181 LANCASTER SC	24445006176600184521891	5411	18.74	
06/24	06/23	DOLLAR TREE LANCASTER SC	24445006176000610305086	5331	28.28	
06/24	06/23	WM SUPERCENTER #1030 LANCASTER SC	24445006176400155409212	5411	219.68	

Total Activity
8,600.04

Account Number: XXXX-XXXX-XXXX

06/02	06/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166153000284743124	5942	166.00	
06/02	06/01	WALMART.COM 800-966-6546 AR	74692166153000420464077	5310		36.72
06/03	06/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166155000277146879	5942	164.86	
06/03	06/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166155000282183495	5942	68.67	
06/06	06/02	THE LIBRARY STORE INC. 309-925-3923 IL	24388986155980020389878	5943	30.56	
06/06	06/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166157000500682664	5942	21.51	
06/09	06/03	FATHEAD 877-328-4323 313-3736017 MI	24071056160987196981971	5719	1,259.84	
06/09	06/08	WEEBLY PRO SITE WEEBLY.COM CA	24492156160715518367887	5045	99.00	
06/10	06/08	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717056161151615698620	5992	54.04	
06/10	06/09	WALMART.COM 8009666546 800-966-6546 AR	24055236161083713611635	5310	42.07	
06/14	06/13	THE LIBRARY STORE INC. 309-925-3923 IL	24388986165980020389850	5943	472.34	
06/20	06/17	FEDEXOFFICE 00017988 ROCK HILL SC	24164076169069800262390	7338	9.92	
06/20	06/18	MARRIOTT ATLANTA MARQU 866-435-7627 GA	24692166170000919784575	3509	355.68	
		Arrival: 06/18/16				
06/23	06/21	THE LIBRARY STORE INC. 309-925-3923 IL	24388986174980020389859	5943	366.03	
06/23	06/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445006175600199970340	5942	2,000.00	
06/23	06/22	FEDEXOFFICE 00017988 ROCK HILL SC	24164076174069800263714	7338	10.15	
06/23	06/22	FEDEXOFFICE 00017988 ROCK HILL SC	74164076174069800263701	7338		7.25
06/24	06/22	VTS INDEPENDENT CAB GRETN LA	24869486175262894571138	4121	60.00	
06/24	06/22	VTS AMERICAN TAXI/CURB NEW ORLEANS LA	24869486175263019302110	4121	48.00	
06/24	06/23	SMOOTHIE KING #122 NEW ORLEANS LA	24224436176101035614312	5814	31.76	
06/24	06/23	SQ *NEW ORLEANS NAT NEW ORLEANS LA	24492156175741397289565	4121	140.00	
06/24	06/23	SPINATO MANAGEMENT NEW ORLEANS LA	24224436176105007067896	4131	75.00	
06/24	06/23	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445006176600184520984	5942	1,417.74	
06/27	06/22	GREEN LEAF & BANANA 2805 NEW ORLEANS LA	24431066176207088500425	5814	17.92	
06/27	06/22	GREEN LEAF & BANANA 2805 NEW ORLEANS LA	24431066176207088500433	5814	25.77	
06/27	06/23	VILLA FIK 2803 NEW ORLEANS LA	24431066176207588500685	5814	15.24	
06/27	06/24	MOOYAH BURGERS #216 NEW ORLEANS LA	24431066176400900001033	5814	6.59	
06/27	06/22	RAISING CANE'S #135 NEW ORLEANS LA	24427336176710042576871	5814	16.53	
06/27	06/22	CAFE DU MONDE - RIVERWALK504-5870841 LA	24744556176122904757343	5812	14.98	
06/27	06/24	THE GUMBO POT NEW ORLEANS LA	24224436178101011950977	5812	89.10	
06/27	06/24	POPEYES LOUISIANA NEW ORLEANS LA	24224436178101084296183	5814	51.87	
06/27	06/25	UBER US JUN25 5N5T5 HELP.UBER.COMCA	24492156177719871072499	4121	17.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/27	06/25	UBER US JUN25 5N5T5 HELP.UBER.COMCA	24492156177719871152333	4121	33.00	
06/27	06/25	HOT POPS KENNER LA	24055236178207833600100	5499	7.99	
06/27	06/23	RAISING CANE'S #135 NEW ORLEANS LA	24427336177710047000652	5814	29.19	
06/27	06/25	LUCKY DOGS AIRPORT LLC KENNER LA	24736936177003531039797	5814	42.64	
06/27	06/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426178171780937628	3520	602.90	
		Arrival: 06/25/16				
06/27	06/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426178171780938006	3520	627.57	
		Arrival: 06/26/16				
06/27	06/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	24755426178171780938451	3520	152.55	
		Arrival: 06/26/16				

Total Activity
1,641.50

Account Number: XXXX-XXXX-XXXX

06/24	06/22	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426175151757736495	3695	775.89	
		Arrival: 06/19/16				
06/24	06/22	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426175151757736529	3695	775.89	
		Arrival: 06/19/16				
06/27	06/23	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412956176200388203100	8299	89.72	

Total Activity
107.50

Account Number: XXXX-XXXX-XXXX

05/30	05/27	SMALL'S FOOD CENTER KERSHAW SC	24427336148720005290852	5411	32.50	
06/21	06/20	FRANCIS MARION UNIV 843-661-1123 SC	24001756172207718900086	8220	75.00	

Total Activity
3,151.10

Account Number: XXXX-XXXX-XXXX

05/30	05/26	OLIVE GARDEN #00015685 ROCK HILL SC	24164076148140489990001	5812	929.45	
05/30	05/27	WAL-MART #1030 LANCASTER SC	24226386149091002129809	5411	438.37	
05/30	05/29	TARGET 00013714 ROCK HILL SC	24164076150091008099185	5411	33.22	
05/30	05/29	TARGET 00013714 ROCK HILL SC	24164076150091008099177	5411	66.55	
06/01	05/31	WAL-MART #1030 LANCASTER SC	24226386153091006442268	5411	181.53	
06/01	05/31	WAL-MART #1030 LANCASTER SC	24226386153091007140150	5411	188.26	
06/06	06/03	LANCASTER BOWLING CTR INC999-9999999 SC	24060656157900018500023	7933	151.25	
06/13	06/10	LANCASTER BOWLING CTR INC999-9999999 SC	24060656164900019200012	7933	104.50	
06/13	06/12	WM SUPERCENTER #1030 LANCASTER SC	24445006165400154080793	5411	186.25	
06/15	06/14	PAPA JOHN'S #01584.COM 919-957-0606 SC	24692166166000432717249	5814	120.88	
06/15	06/14	WAL-MART #1030 LANCASTER SC	24226386167091001417855	5411	165.42	
06/17	06/16	BI-LO GROCERY #5181 LANCASTER SC	24445006169600223283262	5411	99.45	
06/20	06/17	LANCASTER BOWLING CTR INC999-9999999 SC	24060656171900019900018	7933	123.75	
06/22	06/20	CHICK-FIL-A #01289 LANCASTER SC	24427336173710012389746	5814	48.79	
06/22	06/21	FOOD LION #1084 LANCASTER SC	24427336173720016953702	5411	4.79	
06/23	06/22	WAL-MART #1030 LANCASTER SC	24226386175091004438585	5411	132.01	
06/23	06/22	WALGREENS #10448 LANCASTER SC	24445006175600199943792	5912	80.38	
06/27	06/24	LANCASTER BOWLING CTR INC999-9999999 SC	24060656178900010500026	7933	96.25	

Total Activity
3,370.06

Account Number: XXXX-XXXX-XXXX

05/30	05/27	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956148026632425867	8299	62.50	
05/30	05/27	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956148026632309095	8299	54.00	
05/30	05/27	ORIENTAL TRADING CO 800-228-0475 NE	24789306150550100012442	5964	81.13	
05/30	05/27	AT HOME BY CASEY 803-2830757 SC	24060656150900016300076	5992	64.80	
06/03	06/01	NAESP.ORG 703-6843345 VA	24073146154900011500111	8299	465.00	
06/03	06/01	ONLINEEEI 630-378-9119 IL	24251376154001658645124	5712	791.69	
06/06	06/02	AMERICAN AIR0017835695603FORT WORTH TX	24431066155344900498838	3001	372.20	

0017835695603

Departure Date: 07/05/16 Airport Code: CAE

AA N DCA

Departure Date: 07/10/16 Airport Code: DCA

AA S CAE

06/06	06/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166155000646012570	5942	14.66	
06/06	06/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166156000302075548	5942	32.98	
06/09	06/08	STAPLS7157335213000001 877-8267755 GA	24164076160105072874907	5111	38.94	
06/10	06/08	READING RECOVERY CLEMSON SC	24001756161286499800031	8220	760.00	
06/21	06/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166173000112451805	5942	37.78	
06/22	06/21	STAPLS7158027761000001 877-8267755 GA	24164076173105206699506	5111	37.77	
06/22	06/21	USPS 45474009232308868 LANCASTER SC	24164076173418168681390	9402	517.00	
06/23	06/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066174083358560262	5942	2.61	
06/27	06/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166179000359047070	5942	37.00	

Total Activity
516.88

Account Number: XXXX-XXXX-XXXX

05/30	05/27	THE HOME DEPOT #8913 LANCASTER SC	24610436149010184195641	5200	49.35	
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XXXX-XXXX-XXXX
May 28, 2016 - June 27, 2016

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/01	CITY ELECTRIC #34 LANCASTER SC	24275396154375200327575	5065	47.32	
06/06	06/02	CITY ELECTRIC #34 LANCASTER SC	24275396155379900321598	5065	133.48	
06/06	06/02	CITY ELECTRIC #34 LANCASTER SC	24275396155379900321614	5065	18.84	
06/06	06/03	CITY ELECTRIC #34 LANCASTER SC	24275396156374700383657	5065	6.88	
06/10	06/08	CITY ELECTRIC #34 LANCASTER SC	24275396161378400277252	5065	98.16	
06/15	06/13	THE HOME DEPOT #8913 LANCASTER SC	24610436166010186012875	5200	53.97	
06/15	06/13	CITY ELECTRIC #34 LANCASTER SC	24275396166372200245200	5065	52.32	
06/17	06/15	CITY ELECTRIC #34 LANCASTER SC	24275396168371700319505	5065	26.66	
06/24	06/22	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656175900014000042	5251	29.90	

Total Activity
53.97

Account Number: XXXX-XXXX-XXXX

06/02	05/31	THE HOME DEPOT #8913 LANCASTER SC	24610436153010189526348	5200	53.97	
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Total Activity
67.29

Account Number: XXXX-XXXX-XXXX

06/06	06/05	WAL-MART #1030 LANCASTER SC	24226386157360664369576	5411	67.29	
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Total Activity
497.85

Account Number: XXXX-XXXX-XXXX

06/06	06/02	THE HOME DEPOT #8913 LANCASTER SC	24610436155010186063939	5200	61.16	
06/22	06/20	THE HOME DEPOT #8913 LANCASTER SC	24610436173010182076115	5200	151.78	
06/22	06/20	THE HOME DEPOT #8913 LANCASTER SC	24610436173010182076032	5200	65.90	
06/23	06/22	LOWES #03040* INDIAN LAND SC	24692166174000999377791	5200	25.69	
06/27	06/23	THE HOME DEPOT #8913 LANCASTER SC	24610436176010185606972	5200	193.32	

Total Activity
3,797.82

Account Number: XXXX-XXXX-XXXX

06/01	05/31	UNITED REFRIG INC 491 ROCK HILL SC	24435656152200522500038	5046	235.19	
06/08	06/07	UNITED REFRIG INC 491 ROCK HILL SC	24435656160200522200019	5046	726.98	
06/14	06/13	UNITED REFRIG INC 491 ROCK HILL SC	24435656165200522700286	5046	180.72	
06/14	06/13	UNITED REFRIG INC 491 ROCK HILL SC	24435656165200522700302	5046	434.10	
06/16	06/15	UNITED REFRIG INC 491 ROCK HILL SC	24435656167200522900025	5046	211.20	
06/16	06/15	CRAWFORD TOOL 770-6318222 GA	24137476168008034474980	5999	797.75	
06/16	06/15	FOOD LION #1209 LANCASTER SC	24427336167720017761961	5411	36.29	
06/22	06/21	UNITED REFRIG INC 491 ROCK HILL SC	24435656173200522400119	5046	284.53	
06/23	06/22	LOWES #03040* INDIAN LAND SC	24692166174000025571821	5200	891.06	

Total Activity
190.29

Account Number: XXXX-XXXX-XXXX

06/22	06/21	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066174981000000035	5231	190.29	
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Total Activity
2,890.58

Account Number: XXXX-XXXX-XXXX

05/30	05/27	HUDL HUDL.COM NE	24492156148637007354134	5734	1,400.00	
06/02	05/31	DOLLAR GENERAL #11912 LANCASTER SC	24445006153100552511019	5331	18.12	
06/06	05/31	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445006156000689671990	8699	69.50	
06/16	06/15	GOLF AGRONOMICS 941-955-4737 FL	24493986168207206000112	5085	508.36	
06/27	06/26	SQ *BIG EASY SWAMP ADVENTNew Orleans LA	24692166178000126464302	7991	894.60	

Total Activity
1,780.18

Account Number: XXXX-XXXX-XXXX

05/30	05/26	JO JOS BACKYARD BBQ LANCASTER SC	24122136148980018733262	5812	130.00	
06/01	05/31	FRONTIER MEAT PROCESSING 704-8433921 NC	24013396152004246288232	5422	155.04	
06/13	06/12	OUTBACK 4129 MYRTLE BEACH SC	24692166164000424273948	5812	314.38	
06/22	06/20	NEW CREATIONS EMBROIDERY 843-6722626 SC	24060656173900013300015	5999	918.00	
06/27	06/24	LEGAL SEA FOODS #010 CAMBRIDGE MA	24761976177286188800967	5812	110.76	
06/27	06/25	TRUSTED TOURS OF AMERI 800-844-7600 FL	24687206178001959543270	5964	152.00	

Total Activity
259.00

Account Number: XXXX-XXXX-XXXX

06/03	06/02	FOOT MANAGEMENT INC 410-835-3668 MD	24761976154286000000280	5976	259.00	
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Total Activity
144.65

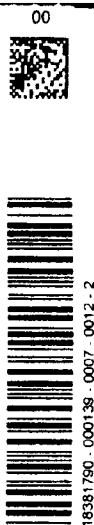
Account Number: XXXX-XXXX-XXXX

05/30	05/26	EXXONMOBIL 47750450 INDIAN LAND SC	24164056148378006577131	5542	15.00	
06/01	05/30	EXXONMOBIL 47750450 INDIAN LAND SC	24164056152378005423173	5542	19.45	
06/10	06/08	EXXONMOBIL 47750450 INDIAN LAND SC	24164056161378006018641	5542	20.51	
06/10	06/09	LOWES #03040* INDIAN LAND SC	24692166161000947971807	5200	33.54	
06/13	06/10	EXXONMOBIL 47750450 INDIAN LAND SC	24164056163378007044099	5542	56.15	

Total Activity
2,739.78

Account Number: XXXX-XXXX-XXXX

05/30	05/27	HARRIS TEETER #0372 INDIAN LAND SC	24445006149000718311683	5411	6.48	
05/30	05/27	LOS AZTECAS MEXICAN RESTAINDIAN LAND SC	24828246150700627541693	5812	472.00	
06/02	06/01	FOOD LION #1590 ROCK HILL SC	24427336153720017893208	5411	141.00	
06/17	06/16	THELINEUPSTORE.COM 952-829-7819 MN	24492156168894247448128	5621	773.90	



Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
06/17	06/16	THELINEUPSTORE.COM		952-829-7819 MN	24492156168894247362642	5621	1,346.40
							Total Activity
							1,938.59
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
05/30	05/27	SOUTHPAW SCREEN PRINTING ROCK HILL SC		24013396148003721333767	7333	330.10	
06/10	06/08	HOTEL TILLMAN 864-653-6000 SC		24692166161000767780114	7011	210.90	
		Arrival: 06/08/16					
06/10	06/08	HOTEL TILLMAN 864-653-6000 SC		24692166161000767780122	7011	210.90	
		Arrival: 06/08/16					
06/10	06/08	HOTEL TILLMAN 864-653-6000 SC		24692166161000767780130	7011	210.90	
		Arrival: 06/08/16					
06/10	06/08	HOTEL TILLMAN 864-653-6000 SC		24692166161000767780148	7011	210.90	
		Arrival: 06/08/16					
06/10	06/08	HOTEL TILLMAN 864-653-6000 SC		24692166161000767780155	7011	210.90	
		Arrival: 06/08/16					
06/10	06/09	MONTERREY OF CLEMSON LLC CENTRAL SC		24493986162200164900627	5812	137.82	
06/20	06/19	BI-LO GROCERY #5716 ROCK HILL SC		24445006172600201827416	5411	141.29	
06/24	06/22	THE GIANT CRAB MYRTLE BEACH SC		24269796176000713028303	5812	274.88	
							Total Activity
							4,066.90
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
06/07	06/05	IHOP #4432 TUSCALOOSA AL		24431066158207988700093	5812	900.00	
06/09	06/08	CHIL'S CONYERS CONYERS GA		24231686161206388000304	5812	946.00	
06/10	06/08	MCDONALD'S F11133 TUSCALOOSA AL		24427336161710049352885	5814	161.05	
06/17	06/15	WINONAS FLOWERS & GIFTS 803-2860010 SC		24060656168900010700040	5992	625.60	
06/17	06/15	AMERICAN AIR001237761766FORT WORTH TX		24431066168978000735014	3001	718.70	
		001237761766					
		Departure Date: 07/13/16 Airport Code: CLT					
		AA W MCO					
		Departure Date: 07/13/16 Airport Code: MCO					
		AA W CLT					
06/17	06/16	THE LANCASTER NEWS 803-2831133 SC		24767256169000000451441	5192	56.95	
06/20	06/17	EMBASSY KINGSTON PLANT MYRTLE BEACH SC		24755426169261690514764	3695	559.44	
		Arrival: 06/16/16					
06/21	06/20	GAN*USATODAYCIRC 888-426-0491 IN		24692166172000021559210	5968	50.00	
06/27	06/23	SCHOLASTIC BOOK FAIRS 888-412-9124 FL		24412956176200388201823	8299	49.16	
							Total Activity
							38.33
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
06/01	05/31	WM SUPERCENTER #1030 LANCASTER SC		24445006153400149792605	5411	38.33	
							Total Activity
							618.74
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
05/30	05/26	APPLEBEES 618 39189105 LANCASTER SC		24164076148491262024215	5812	94.94	
05/30	05/27	PIZZA HUT 6823 LANCASTER SC		24431066149286588801115	5812	123.64	
05/30	05/27	SEKAI JAPAN RESTAURANT LANCASTER SC		24122596150980013925913	5812	42.91	
06/06	06/04	ACADEMY SPORTS #137 ROCK HILL SC		24493986157400903000211	5941	357.25	
							Total Activity
							104.69
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
05/30	05/27	Amazon.com AMZN.COM/BILLWA		24692166148000860072144	5942	24.81	
05/30	05/27	WAL-MART #1030 LANCASTER SC		24226386149091000564098	5411	16.60	
06/21	06/20	AT&T*BILL PAYMENT 800-331-0500 TX		24493986172083055377719	4814	63.28	
							Total Activity
							39.60
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
05/30	05/26	CHICK-FIL-A #01289 LANCASTER SC		24427336148710013797089	5814	39.60	
							Total Activity
							229.24
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
06/06	06/03	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886156042000049216	5533	36.70	
06/07	06/06	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886159042000008136	5533	17.26	
06/13	06/09	CITY ELECTRIC #34 LANCASTER SC		24275396162373200317217	5065	15.47	
06/15	06/13	NAPA AUTO PART LANCASTER LANCASTER SC		24431056166200488400133	5533	12.04	
06/16	06/14	NAPA AUTO PART LANCASTER LANCASTER SC		24431056167200488400116	5533	50.62	
06/20	06/16	CITY ELECTRIC #34 LANCASTER SC		24275396169376400332657	5065	97.15	
							Total Activity
							424.12
Account Number: XXXX-XXXX-XXXX- [REDACTED]							
05/30	05/26	THE HOME DEPOT #8913 LANCASTER SC		24610436148010187452206	5200	21.49	
06/08	06/06	ELGIN FEED AND GARDEN INLANCASTER SC		24060656159900013700022	5261	142.56	
06/10	06/09	OREILLY AUTO 00022426 LANCASTER SC		24399006161080004189786	5533	2.69	
06/13	06/09	ELGIN FEED AND GARDEN INC999-9999999 SC		24060656162900017000028	5261	106.92	
06/13	06/09	THE HOME DEPOT #8913 LANCASTER SC		24610436162010185675304	5200	6.45	
06/13	06/09	ADVANCE AUTO PARTS #6179 LANCASTER SC		24326886162042000029673	5533	38.84	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/16	06/15	EQUIP RENTAL & SALES LANCLANCASTER SC	24050806167900018300011	5013	8.00	
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24610436168010186035395	5200	97.17	

Total Activity
97.69

Account Number: XXXX-XXXX-XXXX-XXXX

06/15	06/14	LOWES #03040* INDIAN LAND SC	24692166166000516254424	5200	93.39	
06/17	06/16	MC BRIDE BLDING SUP LANCASTER SC	24431066168200381700206	5251	4.30	

Total Activity
2,324.37

Account Number: XXXX-XXXX-XXXX-XXXX

05/30	05/27	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050806148900017500011	5013	278.00	
05/30	05/27	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066149981000000011	5231	611.66	
06/02	06/01	WM SUPERCENTER #1030 LANCASTER SC	24445006154400149857621	5411	64.70	
06/03	06/01	H & H CHEVROLET INC 999-9999999 SC	24060656154900011600021	5511	914.68	
06/06	06/02	THE HOME DEPOT #8913 LANCASTER SC	24610436155010186062428	5200	157.59	
06/16	06/15	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006168000604730893	5599	235.08	
06/20	06/18	E-RIGGING.COM 504-736-9477 LA	24692166170000481248389	5085	62.66	

Total Activity
45.65

Account Number: XXXX-XXXX-XXXX-XXXX

06/02	06/01	FOOD LION #1209 LANCASTER SC	24427336153720017410169	5411	20.50	
06/16	06/15	BI-LO GROCERY #5181 LANCASTER SC	24445006168600222400835	5411	25.15	

Total Activity
1,553.08

Account Number: XXXX-XXXX-XXXX-XXXX

06/02	06/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066154083356925446	5942	691.05	
06/03	06/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066154083713987493	5942	13.85	
06/03	06/02	OFFICEMAX CT*IN#863682 800-472-6473 IL	24445746155000639088180	5943	84.11	
06/06	06/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166157000486574240	5942	70.71	
06/06	06/03	OFFICEMAX CT*IN#884014 NAPERVILLE IL	74445746156000689452785	5943		23.06
06/08	06/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066159083356810502	5942	17.27	
06/08	06/07	APPLIED DATA 704-847-3000 NC	24122136159980018657699	5045	123.12	
06/08	06/07	OFFICEMAX CT*IN#884049 800-472-6473 IL	24445746159300369957414	5943	51.84	
06/09	06/09	DMI* DELL K-12 REL 800-274-7799 TX	24692166161000647149993	5045	31.16	
06/13	06/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066164083707721427	5942	14.25	
06/14	06/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166165000073845227	5942	65.97	
06/17	06/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166168000748481199	5942	21.96	
06/20	06/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166169000191124774	5942	172.44	
06/20	06/16	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796169100926998414	5812	77.61	
06/21	06/21	DMI* DELL K-12 REL 800-274-7799 TX	24692166173000202778489	5045	31.16	
06/21	06/20	FOOD LION #1084 LANCASTER SC	24427336172720017003672	5411	9.60	
06/24	06/23	Amazon.com AMZN.COM/BILLWA	24692166175000370271208	5942	39.47	
06/27	06/26	Amazon.com AMZN.COM/BILLWA	24692166178000964041782	5942	60.57	

Total Activity
18.70

Account Number: XXXX-XXXX-XXXX-XXXX

05/30	05/27	LITTLE CAESARS LANCASTER SC	24760626149374000295900	5812	18.70	
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Total Activity
345.30

Account Number: XXXX-XXXX-XXXX-XXXX

06/16	06/15	THE LANCASTER NEWS 803-2831133 SC	24767256168000000468628	5192	113.90	
06/22	06/21	THE HERALD CIRCULATION 803-329-4014 SC	24001756174083716321494	5968	231.40	

Total Activity
827.19

Account Number: XXXX-XXXX-XXXX-XXXX

06/06	06/03	WAL-MART #1030 LANCASTER SC	24226386156091004478071	5411	190.81	
06/06	06/03	WM SUPERCENTER #1030 LANCASTER SC	24445006156400162549368	5411	100.51	
06/06	06/03	WAL-MART #1030 LANCASTER SC	74226386157360654746143	5411		7.40
06/09	06/07	OFFICE DEPOT #1165 800-463-3768 FL	24445746160100531015068	5965	83.92	
06/09	06/07	OFFICE DEPOT #1214 800-463-3768 GA	24445746160100531015142	5965	175.96	
06/10	06/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746161100559624261	5965	107.99	
06/24	06/23	PAYPAL *OGD018 402-935-7733 CA	24492156175894406605600	8999	50.00	
06/27	06/24	WAL-MART #1030 LANCASTER SC	24226386177091000674744	5411	125.40	

Total Activity
393.77

Account Number: XXXX-XXXX-XXXX-XXXX

06/03	06/01	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656154900019600023	5992	25.00	
06/03	06/02	NCS*GED EXAM 800-511-3478 MN	24692166154000036528103	8299	35.00	
06/07	06/06	NCS*GED EXAM 800-511-3478 MN	24692166158000190549917	8299	6.00	
06/07	06/06	NCS*GED EXAM 800-511-3478 MN	24692166158000245864139	8299	6.00	
06/08	06/07	NCS*GED EXAM 800-511-3478 MN	24692166159000808001813	8299	6.00	
06/08	06/07	WM SUPERCENTER #1030 LANCASTER SC	24445006160400148605932	5411	75.34	
06/08	06/07	WM SUPERCENTER #3700 INDIAN TRAIL NC	24445006160400148606013	5411	166.02	
06/09	06/08	NCS*GED EXAM 800-511-3478 MN	24692166160000370924050	8299	6.00	
06/10	06/07	WAL-MART #1030 SE2 LANCASTER SC	74455016161141000487593	5411		75.34
06/14	06/13	NCS*GED EXAM 800-511-3478 MN	24692166165000975936033	8299	6.00	

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
06/15	06/14	NCS*GED EXAM	800-511-3478 MN	24692166166000579177314	8299	6.00	
06/20	06/17	ACT	319-337-1145 IA	24801976169608007528390	8299	107.75	
06/21	06/20	NCS*GED EXAM	800-511-3478 MN	24692166172000833379849	8299	6.00	
06/22	06/21	NCS*GED EXAM	800-511-3478 MN	24692166173000389421820	8299	6.00	
06/22	06/21	NCS*GED EXAM	800-511-3478 MN	24692166173000389421978	8299	6.00	
06/22	06/21	NCS*GED EXAM	800-511-3478 MN	24692166173000440265505	8299	6.00	
						Total Activity	99.64
Account Number: XXXX-XXXX-XXXX							
06/16	06/14	CITY ELECTRIC #34	LANCASTER SC	24275396167376900267645	5065	50.49	
06/17	06/16	FAST LUBE AND AUTO	LANCASTER SC	24013396168002241011361	7538	38.38	
06/21	06/19	THE HOME DEPOT #8913	LANCASTER SC	24610436172010209362952	5200	10.77	
						Total Activity	203.70
Account Number: XXXX-XXXX-XXXX							
06/01	05/31	LOWES #03040*	INDIAN LAND SC	24692166152000800384230	5200	89.90	
06/13	06/09	THE HOME DEPOT #8913	LANCASTER SC	24610436162010185673739	5200	48.02	
06/20	06/16	THE HOME DEPOT #8913	LANCASTER SC	24610436170010181493769	5200	12.83	
06/23	06/22	LOWES #03040*	INDIAN LAND SC	24692166174000919742439	5200	52.95	
						Total Activity	1,429.42
Account Number: XXXX-XXXX-XXXX							
06/06	06/03	WM SUPERCENTER #1030	LANCASTER SC	24445006156400162599843	5411	73.68	
06/07	06/06	SCDOR DORWAY	803-896-1715 SC	24001756158785014089496	9399	1,198.73	
06/27	06/23	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639236176900011806690	5044	157.01	
						Total Activity	49.71
Account Number: XXXX-XXXX-XXXX							
06/08	06/07	WAL-MART #1030	LANCASTER SC	24226386160091008039923	5411	46.47	
06/08	06/07	DOLLAR TREE	LANCASTER SC	24445006160000612057386	5331	3.24	
						Total Activity	213.80
Account Number: XXXX-XXXX-XXXX							
06/06	06/03	NAEIR	800-5620955 IL	24755426155161553594703	5399	144.00	
06/08	06/07	WAL-MART #1030	LANCASTER SC	24226386159360690339047	5411	107.67	
06/09	06/08	USPS 45474009232308868	LANCASTER SC	24164076160418138675931	9402	10.72	
06/17	06/15	OFFICE DEPOT #1214	BUFORD GA	74445746168100553690449	5965		48.59
						Total Activity	55.05
Account Number: XXXX-XXXX-XXXX							
06/06	06/03	MARIACHIS - LANCASTER	LANCASTER SC	24269796156101027229639	5812	55.05	
						Total Activity	165.37
Account Number: XXXX-XXXX-XXXX							
05/30	05/26	DOLLAR-GENERAL #8303	KERSHAW SC	24445006148100595597312	5331	29.32	
05/31	05/26	521 FILLING STATION LLC	KERSHAW SC	24060656151900012214189	5812	20.00	
06/03	06/02	SHUTTERFLY	800-986-1065 CA	24692166154000906841123	5946	116.05	
						Total Activity	853.40
Account Number: XXXX-XXXX-XXXX							
05/30	05/27	AMERICAN AIR0012374831849	FORT WORTH TX	24431066149978000443738	3001	426.70	
		0012374831849 Departure Date: 07/12/16 Airport Code: CLT AA N PHL Departure Date: 07/12/16 Airport Code: PHL AA N SDF Departure Date: 07/12/16 Airport Code: SDF					
05/30	05/27	AMERICAN AIR0012374831850	FORT WORTH TX	24431066149978000443746	3001	426.70	
		0012374831850 Departure Date: 07/12/16 Airport Code: CLT AA N PHL Departure Date: 07/12/16 Airport Code: PHL AA N SDF Departure Date: 07/12/16 Airport Code: SDF AA GX CLT					
						Total Activity	279.41
Account Number: XXXX-XXXX-XXXX							
05/30	05/27	PAYPAL *WILWOODKEN WIL	402-935-7733 CA	24492156148894782700847	8999	75.00	
06/17	06/15	HOBBY LOBBY #383	ROCK HILL SC	24445006168200137461913	5945	102.50	
06/17	06/15	ALDI 66102	LANCASTER SC	24427336168710031564565	5411	72.90	
06/21	06/20	FAMILY DOLLAR #10379	LANCASTER SC	24231686173837000002322	5331	29.01	



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
05/30	05/27	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736149200308700080	5964	244.00	
06/06	06/03	BARNES & NOBLE #2254 PINEVILLE NC	24445006156100638216556	5942	139.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,327.83
06/06	06/03	IN *CHUCK & BILL THE T-SH706-8775550 GA	24692166155000727634714	7399	315.00	
06/16	06/15	DICK'S SPORTING GOODS692 ROCK HILL SC	24391216168761002071417	5941	540.15	
06/16	06/15	BEST BUY 00008946 ROCK HILL SC	24399006167295089427513	5732	537.11	
06/16	06/15	DICK'S SPORTING GOODS692 ROCK HILL SC	74391216168761001608917	5941		64.43
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,047.81
06/06	06/04	Amazon.com AMZN.COM/BILLWA	24692166156000263011268	5942	125.28	
06/06	06/04	Amazon.com AMZN.COM/BILLWA	24692166156000263710232	5942	125.28	
06/09	06/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445006161400148417261	5411	39.97	
06/13	06/10	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166162000367930332	5942	95.48	
06/13	06/10	GTM SPORTSWEAR 800-3364486 KS	24269756162900015507187	5655	1,290.00	
06/21	06/20	SEA WATCH RESORT LLC MYRTLE BEACH SC	24073146172900012621161	7011	202.02	
Arrival: 06/20/16						
06/22	06/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236173900011008183	5044	160.92	
06/23	06/21	EMBROIDERY 2 704-899-5505 NC	24431866174980024744605	5399	210.64	
06/23	06/22	HARRIS TEETER #0372 INDIAN LAND SC	24445006175000620501410	5411	42.74	
06/24	06/22	THE BROWN HOTEL LOUISVILLE KY	24247606175100923971232	7011	184.56	
Arrival: 06/21/16						
06/24	06/22	THE BROWN HOTEL LOUISVILLE KY	24247606175100923971315	7011	184.56	
Arrival: 06/21/16						
06/24	06/22	AMERICAN AIR0010283014789FORT WORTH TX	24431066175978001256243	3001	25.00	
0010283014789						
Departure Date: 06/22/16 Airport Code: EBC						
AA Y FEE						
06/24	06/22	AMERICAN AIR0010632576202FORT WORTH TX	24431066175978001259106	3001	75.00	
0010632576202						
Departure Date: 06/22/16 Airport Code: EFE						
AA Y FEE						
06/24	06/23	HARRIS TEETER #0372 INDIAN LAND SC	24445006176000610364489	5411	8.75	
06/27	06/24	STAPLS7158246825000001 877-8267755 GA	24164076176105230790328	5111	200.58	
06/27	06/24	STAPLS7158246825000002 877-8267755 GA	24164076176105970790322	5111	533.24	
06/27	06/26	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	24692166178000223824952	3509	208.79	
Arrival: 06/22/16						
06/27	06/25	AMERICAN AIR0010283304046FORT WORTH TX	24431066178978000842792	3001	25.00	
0010283304046						
Departure Date: 06/25/16 Airport Code: EBC						
AA Y FEE						
06/27	06/25	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756178400917019493	9399	20.00	
06/27	06/24	Reliable Customized and P800-693-2390 NJ	24426296178980003773172	5399	290.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						52.80
06/07	06/06	FOOD LION #1209 LANCASTER SC	24427336158720016862506	5411	21.27	
06/15	06/14	FOOD LION #1209 LANCASTER SC	24427336166720016967057	5411	31.53	
						Total Activity
Account Number: XXXX-XXXX-XXXX						84.09
06/08	06/07	WM SUPERCENTER #1030 LANCASTER SC	24445006160400148730672	5411	84.09	
						Total Activity
Account Number: XXXX-XXXX-XXXX						38.34
06/03	06/02	USPS 45474009232308868 LANCASTER SC	24164076154418198680456	9402	18.75	
06/17	06/16	WAL-MART #1030 LANCASTER SC	24226386169091006338021	5411	19.59	
						Total Activity
Account Number: XXXX-XXXX-XXXX						967.84
06/01	05/31	BUFORD LITTLE GERALD ST LANCASTER SC	24055236152837003480188	5499	19.00	
06/13	06/10	PAPA JOHN'S #00345 864-653-7272 SC	24692166162000289916195	5814	63.07	
06/13	06/11	HINSONS TRADING POST LANCASTER SC	24247606163300437270790	5499	8.96	
06/21	06/20	BUFORD LITTLE GERALD ST LANCASTER SC	24055236172837003840098	5499	22.00	
06/24	06/22	OFFICEMAX CT*IN#041877 800-472-6473 IL	24445746175100535360992	5943	568.08	
06/24	06/22	OFFICEMAX CT*IN#045788 NAPERVILLE IL	24445746175100535361073	5943	266.72	
06/24	06/23	BUFORD LITTLE GERALD ST LANCASTER SC	24055236175837003900139	5499	20.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/24	06/23	EIMHIR*LILPLAY.COM	1302-722-4141	74007486176048784556447	5818	0.01

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
-\$7,552.09

06/01	05/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426152171473104754	3520		1,029.76
06/01	05/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426152171473105231	3520		1,029.76
06/01	05/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426152171473105249	3520		1,029.76
06/01	05/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426152171473105272	3520		1,144.35
06/01	05/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426152171473105280	3520		1,144.35
06/01	05/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426152171473105900	3520		1,029.76
06/01	05/26	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426152171473105934	3520		1,144.35

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
4,876.03

05/30	05/28	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066149981000000029	5231	183.22	
06/02	06/01	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066154981000000088	5231	1,014.17	
06/08	06/07	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066160981000000023	5231	600.86	
06/09	06/08	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066161981000000014	5231	872.86	
06/10	06/09	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066161981000000014	5231	402.41	
06/10	06/09	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066161981000000089	5231	400.57	
06/13	06/10	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066163981000000137	5231	522.29	
06/17	06/16	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066168981000000082	5231	743.73	
06/20	06/17	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066170981000000039	5231	135.92	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
152.47

05/30	05/27	HICKORY TAVERN INDIAN INDIAN LAND SC	24055236149200388201347	5812	152.47	
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Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
121.08

06/16	06/14	LANCASTER CO CHAMBER OF C803-2834105 SC	24060656167900010300024	8641	80.00	
06/22	06/21	WM SUPERCENTER #1030 LANCASTER SC	24445006174400150086637	5411	2.81	
06/23	06/21	BOJANGLES 303 01003037 LANCASTER SC	24164076174430630548981	5814	38.27	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
37.08

06/15	06/13	THE HOME DEPOT #8913 LANCASTER SC	24610436166010186010895	5200	30.63	
06/15	06/14	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006167000594413600	5599	6.45	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
903.49

06/03	06/01	SUBBIES LANCASTER LANCASTER SC	24431866154980022959779	5812	160.57	
06/09	06/08	PAYPAL *SCAAE 402-935-7733 SC	24492156160894060664395	8299	10.00	
06/15	06/14	TRAVELOCITY.COM WWW.TVLY.COM WA	24692166166000660798812	4722	45.00	
06/16	06/14	AMERICAN AIR0017838897170FORT WORTH TX	24431066167344900607913	3001	629.70	

0017838897170
Departure Date: 06/26/16 Airport Code: CLT
AA V DCA
Departure Date: 06/26/16 Airport Code: DCA
AA V CLT

06/22	06/20	THE HOME DEPOT #8913 LANCASTER SC	24610436173010182075471	5200	58.22	
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Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,684.89

05/30	05/27	THE HOME DEPOT #8913 LANCASTER SC	24610436149010184195724	5200	187.57	
05/30	05/28	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656150900016000155	5261	285.12	
05/30	05/28	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886150042000027713	5533	62.34	
06/08	06/06	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656159900013700014	5251	20.06	
06/24	06/22	LANCASTER POWER EQUIPMENT803-2897600 SC	24060656175900017000023	5599	2,087.86	
06/27	06/23	DOLLAR-GENERAL #9371 LANCASTER SC	24445006176100577258391	5331	12.96	
06/27	06/23	THE HOME DEPOT #8913 LANCASTER SC	24610436176010185606949	5200	28.98	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
1,099.20

06/06	06/02	CHARACTER FIRST 405-8150001 OK	24071056155987190243482	2741	671.60	
06/08	06/07	STAPLS7157279835000001 877-8267755 GA	24164076159105061771885	5111	208.61	
06/10	06/09	BEST BUY MHT 00017673 CHARLOTTE NC	24399006161295176791041	5732	160.86	
06/13	06/10	BEST BUY 00008946 ROCK HILL SC	24399006162295089423814	5732	48.14	
06/13	06/10	BEST BUY 00008946 ROCK HILL SC	74399006162295089448113	5732		160.86
06/27	06/23	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412956176200388202607	8299	170.85	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
1,422.86

06/02	05/31	CONVERSE COLLEGE SPARTANBURG SC	24760626153418901175720	8398	1,250.00	
06/09	06/07	DAVIS DRY CLEANERS 803-2855281 SC	24060656160900019800039	7216	86.12	



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Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
06/15	06/14	FOOD LION #1084	LANCASTER SC	24427336166720016884567	5411	86.74		
							Total Activity	415.17
Account Number: XXXX-XXXX-XXXX								
06/06	06/03	WAL-MART #1452	CHARLOTTE NC	24226386156320640563958	5310	146.75		
06/08	06/07	AWL*Pearson Education	MYPEARSON.STRNJ	24692166159000910616466	8299	268.42		
							Total Activity	2,036.21
Account Number: XXXX-XXXX-XXXX								
05/30	05/26	LANCASTER JEWELERS	LANCASTER SC	24269796148100924984834	5944	156.32		
06/03	06/02	WAL-MART #1030	LANCASTER SC	24226386154360625750354	5411	53.33		
06/03	06/02	P AND J SALES	LANCASTER SC	24223696154980044509985	5999	26.31		
06/03	06/02	P AND J SALES	LANCASTER SC	24223696154980044509993	5999	74.46		
06/06	06/03	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639236157900018506049	5044	29.05		
06/08	06/07	WALMART.COM 8009666546	800-966-6546 AR	24055236159083701362377	5310	48.48		
06/08	06/06	MANAGEDPRINT	803-7886442 SC	24639236159900017000018	5044	70.20		
06/20	06/16	AT HOME BY CASEY	803-2830757 SC	24060656169900017400023	5992	86.40		
06/23	06/22	DOLLAR TREE	LANCASTER SC	24445006175000620372390	5331	6.48		
06/24	06/22	EMBASSY KINGSTON PLANT	MYRTLE BEACH SC	24755426175151757735034	3695	742.59		
							Arrival: 06/19/16	
06/24	06/22	EMBASSY KINGSTON PLANT	MYRTLE BEACH SC	24755426175151757735513	3695	742.59		
							Arrival: 06/19/16	
							Total Activity	-5251.97
Account Number: XXXX-XXXX-XXXX								
06/21	06/09	SUMMIT RACING MAIL ORDER	TALLMADGE OH	74445006162600211905944	5965	251.97		
							Total Activity	2,825.84
Account Number: XXXX-XXXX-XXXX								
06/10	06/09	SQ *WILL MUSCHAMP	Columbia SC	24692166161000977929105	8931	410.00		
06/22	06/21	HOTELS.COM130509052692	HOTELS.COM WA	24692166173000478805370	4722	1,964.40		
							Arrival: 07/24/16	
06/27	06/26	COURTYARD COLUMBIA DOW	COLUMBIA SC	24692166178000170558660	3690	112.86		
							Arrival: 06/26/16	
06/27	06/26	COURTYARD COLUMBIA DOW	COLUMBIA SC	24692166178000170558678	3690	112.86		
							Arrival: 06/26/16	
06/27	06/26	COURTYARD COLUMBIA DOW	COLUMBIA SC	24692166178000170558686	3690	112.86		
							Arrival: 06/26/16	
06/27	06/26	COURTYARD COLUMBIA DOW	COLUMBIA SC	24692166178000170558694	3690	112.86		
							Arrival: 06/26/16	
							Total Activity	235.87
Account Number: XXXX-XXXX-XXXX								
06/21	06/20	THE CORE KNOWLEDGE FOUND	434-977-7550 VA	24431066172207646000011	8398	83.94		
06/21	06/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166172000923113744	5942	23.94		
06/21	06/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166172000991265657	5942	48.99		
06/22	06/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166173000372918832	5942	21.99		
06/23	06/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166174000830527018	5942	36.02		
06/23	06/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166174000001755992	5942	20.99		
							Total Activity	-53.00
Account Number: XXXX-XXXX-XXXX								
06/24	06/22	EMBASSY KINGSTON PLANT	MYRTLE BEACH SC	74755426175151757737381	3695	0.01		
06/24	06/22	EMBASSY KINGSTON PLANT	MYRTLE BEACH SC	74755426175151757737399	3695	2.99		
							Total Activity	3,761.31
Account Number: XXXX-XXXX-XXXX								
05/30	05/26	THE HOME DEPOT #8913	LANCASTER SC	24610436148010187452453	5200	227.16		
06/02	05/31	THE HOME DEPOT #8913	LANCASTER SC	24610436153010189526694	5200	83.80		
06/02	05/31	THE HOME DEPOT #8913	LANCASTER SC	24610436153010189528369	5200	16.01		
06/02	05/31	THE HOME DEPOT #8913	LANCASTER SC	24610436153010189528427	5200	3.62		
06/03	06/01	THE HOME DEPOT #8913	LANCASTER SC	24610436154010185743979	5200	198.13		
06/03	06/01	THE HOME DEPOT #8913	LANCASTER SC	24610436154010185743821	5200	52.49		
06/03	06/02	MC BRIDE BLDING SUP	LANCASTER SC	24431066154200381900026	5251	224.80		
06/06	06/02	THE HOME DEPOT #8913	LANCASTER SC	24610436155010186062469	5200	39.92		
06/08	06/07	MC BRIDE BLDING SUP	LANCASTER SC	24431066159200381400105	5251	607.55		
06/09	06/08	MC BRIDE BLDING SUP	LANCASTER SC	24431066160200381600065	5251	119.23		
06/13	06/09	THE HOME DEPOT #8913	LANCASTER SC	24610436162010185673705	5200	42.56		
06/13	06/09	THE HOME DEPOT #8913	LANCASTER SC	24610436162010185673713	5200	9.87		
06/15	06/14	MC BRIDE BLDING SUP	LANCASTER SC	24431066166200381200019	5251	18.58		
06/16	06/14	THE HOME DEPOT #8913	LANCASTER SC	24610436167010186463663	5200	43.16		
06/17	06/15	THE HOME DEPOT #8913	LANCASTER SC	24610436168010186035759	5200	4.58		
06/17	06/15	THE HOME DEPOT #8913	LANCASTER SC	24610436168010186035494	5200	4.13		
06/20	06/16	THE HOME DEPOT #8913	LANCASTER SC	24610436170010181495277	5200	42.00		
06/22	06/20	THE HOME DEPOT #8913	LANCASTER SC	24610436173010182076180	5200	9.46		

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Posting Transaction		Date		Description	Reference Number	MCC	Charge	Credit
06/22	06/21	TRACTOR SUPPLY # 1306	LANCASTER SC	24445006174000574660544	5599		107.99	
06/23	06/21	THE HOME DEPOT #8913	LANCASTER SC	24610436174010186440217	5200		6.46	
06/23	06/22	MC BRIDE BLDING SUP	LANCASTER SC	24431066174200381400056	5251		1,705.86	
06/23	06/22	MC BRIDE BLDING SUP	LANCASTER SC	24431066174200381400064	5251		152.93	
06/23	06/22	MC BRIDE BLDING SUP	LANCASTER SC	24431066174200381400072	5251		23.76	
06/24	06/22	THE HOME DEPOT #8913	LANCASTER SC	24610436175010186333924	5200		17.26	
								Total Activity
								102.58
Account Number: XXXX-XXXX-XXXX								
06/09	06/07	VERIZON WRLS P3315-01	LANCASTER SC	24498046160666194080541	4812		102.58	
								Total Activity
								6.78
Account Number: XXXX-XXXX-XXXX								
06/23	06/21	THE HOME DEPOT #8913	LANCASTER SC	24610436174010186438146	5200		6.78	
								Total Activity
								682.30
Account Number: XXXX-XXXX-XXXX								
06/02	05/31	LANCASTER CITGO	LANCASTER SC	24610436153004091722103	5542		15.55	
06/03	06/02	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326886155042000049076	5533		155.35	
06/03	06/02	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066154981000000013	5231		33.63	
06/15	06/14	EQUIP RENTAL & SALES LANCASTER	LANCASTER SC	24050806166900018200311	5013		228.35	
06/16	06/15	LANCASTER CITGO	LANCASTER SC	24610436167004087698915	5542		20.10	
06/20	06/17	ELGIN FEED AND GARDEN INC999-9999999	SC	24060656171900014700066	5261		204.12	
06/24	06/22	DOLLAR-GENERAL #3223	LANCASTER SC	24445006175100535241456	5331		10.80	
06/24	06/23	LLOYDS AT 200	LANCASTER SC	24055236175837000400828	5542		14.40	
								Total Activity
								257.92
Account Number: XXXX-XXXX-XXXX								
06/13	06/12	BI-LO GROCERY #5041	LANCASTER SC	24445006165600186549174	5411		12.25	
06/13	06/12	WM SUPERCENTER #1030	LANCASTER SC	24445006165400154080124	5411		245.67	
								Total Activity
								11.80
Account Number: XXXX-XXXX-XXXX								
06/17	06/16	DOLLAR TREE	CHARLOTTE NC	24445006169000663688791	5331		11.80	
								Total Activity
								1,240.30
Account Number: XXXX-XXXX-XXXX								
05/30	05/27	NEWK'S BLAKENEY	CHARLOTTE NC	24224436149103003387917	5812		481.71	
06/02	06/01	VISTAPR*VistaPrint.com	866-8936743 MA	24692166153000408418926	2741		66.59	
06/02	06/01	Amazon.com	AMZN.COM/BILLWA	24692166153000414093200	5942		141.24	
06/02	06/01	Amazon.com	AMZN.COM/BILLWA	24692166153000423895868	5942		145.80	
06/02	06/01	A+ EMBROIDERY INC	FORT MILL SC	24509176153980017013618	5699		54.00	
06/02	06/01	A+ EMBROIDERY INC	FORT MILL SC	24509176153980017013683	5699		201.96	
06/03	06/02	VISTAPR*VistaPrint.com	866-8936743 MA	24692166154000086876048	2741		50.98	
06/03	06/02	VISTAPR*VistaPrint.com	866-8936743 MA	24692166154000086876220	2741		5.25	
06/07	06/06	HARRIS TEETER #0372	INDIAN LAND SC	24445006159000607496865	5411		18.82	
06/16	06/15	HARRIS TEETER #0372	INDIAN LAND SC	24445006168000604737419	5411		73.95	
								Total Activity
								65.00
Account Number: XXXX-XXXX-XXXX								
06/23	06/22	TEACHERS COLLEGE COLUMBI	NEW YORK NY	24055226174200692501357	8220		65.00	
								Total Activity
								4,970.20
Account Number: XXXX-XXXX-XXXX								
06/02	06/01	TRUCK PRO	COLUMBIA SC	24692166154000703404786	5533		138.10	
06/06	06/02	MAPLE STREET MONOGRAMS	LANCASTER SC	24073146155900015200014	5699		371.22	
06/07	06/06	EXPRESS LUBE	LANCASTER SC	24001756158207707000029	7538		42.07	
06/07	06/06	EXPRESS LUBE	LANCASTER SC	24001756158207707000060	7538		42.07	
06/08	06/06	CODY TIRE COMPANY INC	803-2833300 SC	24060656159900014400010	5532		6.00	
06/08	06/06	CODY TIRE COMPANY INC	803-2833300 SC	24060656159900014400036	5532		137.49	
06/08	06/07	EXPRESS LUBE	LANCASTER SC	24001756159207707100091	7538		42.07	
06/09	06/08	EXPRESS LUBE	LANCASTER SC	24001756160207707200070	7538		42.07	
06/09	06/08	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326886161042000050712	5533		35.62	
06/09	06/08	WAL-MART #1030	LANCASTER SC	24226386161091004841008	5411		36.59	
06/09	06/08	USPS 45474009232308868	LANCASTER SC	24164076160418158675977	9402		22.95	
06/09	06/08	AUTOZONE #1012	LANCASTER SC	24445006161000622606585	5533		12.61	
06/14	06/13	TM DESIGN CORP OF ROCHEST	585-254-3018 NY	24707806165980163456064	7311		2,499.00	
06/14	06/13	SQ *CECIL CATOE ENT	LANCASTER SC	24492156166741500638899	4121		20.00	
06/15	06/14	SQ *MONTGOMERY TOWI	LANCASTER SC	24492156166741500638899	4121		350.00	
06/16	06/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756167206729303527	9399		26.00	
06/17	06/16	Snider Fit Solution 303	ROCK HILL NC	24270746168009235164225	7534		704.34	
06/17	06/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756168206729601564	9399		26.00	
06/17	06/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756168206729601721	9399		26.00	
06/17	06/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756168206729502382	9399		26.00	
06/17	06/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756168206729502630	9399		26.00	
06/17	06/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756168206729503968	9399		26.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729504883	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729505161	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729505336	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729505542	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729505807	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729508082	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729508322	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729512258	9399	26.00	
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756168206729512498	9399	26.00	
06/20	06/16	SLED BACKGROUND CHE 803-771-0131 SC	24001756169206729801627	9399	26.00	
06/22	06/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756173206729300863	9399	26.00	
06/24	06/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756175206729702405	9399	26.00	

Total Activity
291.83

06/13	06/09	OFFICE DEPOT #319 PINEVILLE NC	24445746162100543948783	5943	291.83	
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Total Activity
1,082.62

06/02	06/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166153000200370861	5942	36.99	
06/02	06/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166153000429034942	5942	25.94	
06/06	06/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066155083306729947	5942	115.41	
06/06	06/02	S AND S CUSTOM DECALS KERSHAW SC	24431866155980021670087	2741	743.04	
06/14	06/13	USPS453860005829813078 HEATH SPRINGSSC	24164076165418180799253	9402	47.00	
06/24	06/23	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686175900012304617	7399	114.24	

Total Activity
2,281.43

05/30	05/27	EB WINTHROP UNIVERSIT 801-413-7200 CA	24492156148717274436556	7399	25.00	
05/30	05/27	WAL-MART #1030 LANCASTER SC	24226386149091000163248	5411	100.00	
06/24	06/22	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24755426175151757743368	3504	708.81	
		Arrival: 06/19/16				
06/24	06/22	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24755426175151757743376	3504	708.81	
		Arrival: 06/19/16				
06/24	06/23	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24755426175151757743632	3504	708.81	
		Arrival: 06/19/16				

Total Activity
106.92

06/13	06/11	AmazonPrime Membership amzn.com/prmeWA	24692166163000063984707	5968	106.92	
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Total Activity
56.30

06/13	06/12	WAL-MART #1030 LANCASTER SC	24226386165091003182228	5411	56.30	
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Total Activity
4,719.00

05/30	05/26	EDUCATION PLUS 314-872-8282 MO	24224436149104008082644	7399	1,920.00	
05/30	05/27	AMERICAN AIR0012374816543FORT WORTH TX	24431066149978000658418	3001	478.70	
		0012374816543				
		Departure Date: 07/26/16 Airport Code: CLT				
		AA G STL				
		Departure Date: 07/26/16 Airport Code: STL				
		AA G CLT				
05/30	05/27	AMERICAN AIR0012374816544FORT WORTH TX	24431066149978000658426	3001	478.70	
		0012374816544				
		Departure Date: 07/26/16 Airport Code: CLT				
		AA G STL				
		Departure Date: 07/26/16 Airport Code: STL				
		AA G CLT				
05/30	05/27	AMERICAN AIR0012374816545FORT WORTH TX	24431066149978000658434	3001	478.70	
		0012374816545				
		Departure Date: 07/26/16 Airport Code: CLT				
		AA G STL				
		Departure Date: 07/26/16 Airport Code: STL				
		AA G CLT				
05/30	05/27	AMERICAN AIR0012374816546FORT WORTH TX	24431066149978000658442	3001	478.70	
		0012374816546				
		Departure Date: 07/26/16 Airport Code: CLT				
		AA G STL				



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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Departure Date: 07/26/16 Airport Code: STL				
		AA G CLT				
06/06	06/03	WAL-MART #1030 LANCASTER SC	24226386156091002260505	5411	20.52	
06/21	06/20	RGS Pay* 800-366-1920 CT	24692166172000927252787	8299	61.99	
06/21	06/20	OFFICESUPPLY.COM 866-302-5397 WI	24492156172715773754270	5111	111.76	
06/22	06/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236173900011008241	5044	162.92	
06/22	06/21	DBAMAPSCOM 800-430-7532 CA	24492156173894364028979	2741	60.15	
06/22	06/21	HOLLYWOOD MEGA INC 323-9628851 CA	24013396173002973503810	5947	103.40	
06/24	06/23	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692166175000547859737	5969	90.49	
06/24	06/22	ORIENTAL TRADING CO 402-9393111 NE	24789306175748901427428	5964	207.37	
06/27	06/23	ORIENTAL TRADING CO 402-9393111 NE	24789306176756901805237	5964	65.60	

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.



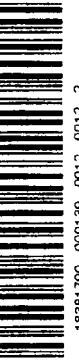
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