

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$237,746.16
06/19	06/19	AUTO PAYMENT DEDUCTION		0071		237,746.16
Account Number: XXXX-XXXX-XXXX						Total Activity
						25.00
06/06	06/04	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207858156324200536892	8699	25.00	
Account Number: XXXX-XXXX-XXXX						Total Activity
						43.17
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610438156010188568278	5200	43.17	
Account Number: XXXX-XXXX-XXXX						Total Activity
						335.71
05/28	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610438146010191005691	5200	85.88	
06/06	06/05	MC BRIDE BLDING SUP LANCASTER SC	24431068156200381000284	5251	63.63	
06/07	06/06	MC BRIDE BLDING SUP LANCASTER SC	24431068157200381100034	5251	58.26	
06/07	06/06	MC BRIDE BLDING SUP LANCASTER SC	24431068157200381100133	5251	49.09	
06/14	06/12	THE HOME DEPOT #8913 LANCASTER SC	24610438164010188097351	5200	78.85	
Account Number: XXXX-XXXX-XXXX						Total Activity
						-\$67.58
05/30	05/29	WAL-MART #1030 LANCASTER SC	24226388150091004399451	5411	29.87	
06/01	06/01	NCS PEARSON 800-843-0019 MN	74692168152100940279141	8299		361.58
06/07	06/06	WAL-MART #1030 LANCASTER SC	24226388158091001848817	5411	227.63	
06/13	06/12	WAL-MART #1030 LANCASTER SC	24226388164091002593885	5411	36.50	
Account Number: XXXX-XXXX-XXXX						Total Activity
						1,158.63
05/30	05/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068149083755873035	5942	430.54	
05/31	05/30	LAKESHORE LEARNING MATER 310-537-4778 CA	24493988150206336703591	8299	311.20	
06/04	06/01	LAKESHORE LEARNING MATER 310-537-4778 CA	24493988152206336905269	8299	204.78	
06/07	06/06	WM SUPERCENTER #1030 LANCASTER SC	24445008158400125425163	5411	24.35	
06/18	06/15	STAPLS7196768918000003 877-8267755 GA	24164078166105963518456	5111	180.35	
06/27	06/26	USPS PO 4547400923 LANCASTER SC	24445008178000930298254	9402	7.41	
Account Number: XXXX-XXXX-XXXX						Total Activity
						1,970.37
05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610438145010189459638	5200	164.59	
06/04	05/31	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207858152165401285852	5085	865.53	
06/08	06/06	SHELL OIL 20642220116 KERSHAW SC	24316058158548431052286	5541	46.98	
06/13	06/11	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207858163169400666036	5085	190.05	
06/14	06/13	SQ *SERVPRO OF KERSHAW ANSumter SC	24692168164100649744958	2842	207.50	
06/19	06/18	BLANCHARD MACHINERY ROCK HILL SC	24431068169616181123270	5072	495.72	
Account Number: XXXX-XXXX-XXXX						Total Activity
						15.00
06/20	06/18	MINING ROAD LANDFILL KERSHAW SC	24071058170432530000018	7399	15.00	
Account Number: XXXX-XXXX-XXXX						Total Activity
						19,606.90
05/31	05/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238150900015107893	5044	90.47	
05/31	05/30	SMITH RUBBER STAMP & SEAL803-7650569 SC	24060658150900010600063	5943	44.14	
06/19	06/18	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431058169083757201983	4900	11,548.46	
06/19	06/18	SCDOR DORWAY 803-898-5000 SC	24001758169083760144357	9399	7,923.83	
Account Number: XXXX-XXXX-XXXX						Total Activity
						61.57
06/07	06/05	MINING ROAD LANDFILL KERSHAW SC	24071058157432530000015	7399	22.75	
06/15	06/13	THE HOME DEPOT #8913 LANCASTER SC	24610438165010183618135	5200	16.17	
06/21	06/19	THE HOME DEPOT #8913 LANCASTER SC	24610438171010185365513	5200	22.65	
Account Number: XXXX-XXXX-XXXX						Total Activity
						256.50
06/12	06/11	SQ *ANGELA MCMANUS Kershaw SC	24692168162100585384662	7299	256.50	
Account Number: XXXX-XXXX-XXXX						Total Activity
						1,177.11
05/31	05/30	VISTAPR*VistaPrint.com 866-8936743 MA	24692168150100344841147	2741	62.99	
06/15	06/13	LUGGAGE PROS 800-595-5456 MN	24247608165500772104462	5948	709.80	
06/19	06/17	SEA WATCH RESORT LLC MYRTLE BEACH SC	24073148169900012092810	7011	404.32	
Arrival: 06/17/18						
Account Number: XXXX-XXXX-XXXX						Total Activity
						103.46
05/30	05/29	BYPASS FAST LUBE LLC 803-2855598 SC	24060658149900012000142	7538	103.46	
Account Number: XXXX-XXXX-XXXX						Total Activity
						321.96



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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/25	STAPLS7198238335000001 877-8267755 GA	24164078145105242378819	5111	80.68	
05/28	05/25	WM SUPERCENTER #1030 LANCASTER SC	24445008146400152554393	5411	42.63	
05/31	05/30	STAPLS7197515135000001 877-8267755 GA	24164078150105113052123	5111	32.98	
05/31	05/30	WM SUPERCENTER #1030 LANCASTER SC	24445008151400131442399	5411	32.70	
06/01	05/31	STAPLS7198229444000001 877-8267755 GA	24164078151105242291732	5111	33.47	
06/01	05/31	USPS PO 4547400923 LANCASTER SC	24445008152000989672433	9402	10.16	
06/04	06/01	STAPLS7198527422000001 877-8267755 GA	24164078152105316477109	5111	55.76	
06/21	06/20	WALGREENS #10448 LANCASTER SC	24445008172000944341492	5912	33.58	

Total Activity
174.78

Account Number: XXXX-XXXX-XXXX

05/30	05/29	USPS PO 4547400923 LANCASTER SC	24445008150000972157840	9402	6.00	
06/01	05/31	WAL-MART #1030 LANCASTER SC	24226388152091004390250	5411	9.36	
06/01	05/31	FOOD LION #1084 LANCASTER SC	24427338151720014303233	5411	22.36	
06/04	06/01	5631 Dominos Pizza LANCASTER SC	24445008153500620121467	5814	79.20	
06/05	06/04	USPS PO 4547400923 LANCASTER SC	24445008156000959182310	9402	13.42	
06/19	06/18	USPS PO 4547400923 LANCASTER SC	24445008170000932313141	9402	12.42	
06/20	06/18	WENDYS45 LANCASTER SC	24445008170500476360762	5814	25.03	
06/21	06/20	APL* ITUNES.COM/BILL 866-712-7753 CA	24692168171100303449986	5735	6.99	

Total Activity
1,124.11

Account Number: XXXX-XXXX-XXXX

05/28	05/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639238145900015700034	8699	255.00	
05/28	05/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238147900014611768	5044	290.52	
05/28	05/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639238145900014500125	5044		5.12
06/14	06/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238164900017400589	5044	583.71	

Total Activity
2,847.15

Account Number: XXXX-XXXX-XXXX

05/28	05/25	KFC J870002 LANCASTER SC	24431068146400143000027	5814	85.67	
06/01	05/30	IBT IIS FINGERPRINT COM 217-7932080 TN	24717058151161519112493	7393	33.50	
06/01	05/30	SC.GOV 803-771-0131 SC	24001758151286512804273	9399	9.14	
06/01	05/31	WAL-MART #1030 LANCASTER SC	24226388152091004648046	5411	32.23	
06/06	06/05	MCLEOD FARMS 843-335-8335 SC	24081628156027015826832	5499	1,057.50	
06/06	06/05	WM SUPERCENTER #1030 LANCASTER SC	24445008157400125604503	5411	75.99	
06/07	06/06	WAL-MART #1030 LANCASTER SC	24226388158091000778015	5411	34.76	
06/11	06/09	LAKESHORE LEARNING MATER 310-537-4778 CA	24493988160206336702609	8299	351.85	
06/11	06/09	LAKESHORE LEARNING MATER 310-537-4778 CA	24493988160206336704878	8299	158.94	
06/12	06/11	FOOD LION #1209 LANCASTER SC	24427338162720014026021	5411	85.07	
06/13	06/12	SHE'REE'S SOUL FOOD & DELANDCASTER SC	24377358164000000193820	5812	44.00	
06/13	06/12	SHE'REE'S SOUL FOOD & DELANDCASTER SC	24377358164000000193879	5812	2.20	
06/13	06/12	HIGHSCOPE EDUCATIONAL RES734-4852000 MI	24755418163281633246238	8299	61.89	
06/18	06/15	WINGATE INN BY WYNDHAM CHARLESTON SC	24801978167036231166167	3722	184.58	
		Arrival: 06/13/18				
06/18	06/17	LAKESHORE LEARNING MATER 310-537-4778 CA	24493988168206336501276	8299	561.36	
06/26	06/25	FOOD LION #1209 LANCASTER SC	24427338176720014244313	5411	68.47	

Total Activity
5,208.03

Account Number: XXXX-XXXX-XXXX

05/28	05/24	SUBWAY 00117242 LANCASTER SC	24164078145255153278860	5814	109.98	
05/28	05/24	LANCASTER JEWELERS LANCASTER SC	24269798145100319993449	5944	52.90	
05/28	05/25	USPS PO 4547400923 LANCASTER SC	24445008146001072415150	9402	101.42	
05/28	05/26	WALMART.COM 8009666546 800-966-6546 AR	24055238146083703515354	5310	70.48	
05/30	05/29	WALMART.COM 8009666546 800-966-6546 AR	24055238149083703515351	5310	52.92	
05/30	05/29	WAL-MART #1030 LANCASTER SC	24226388150091005721356	5411	130.78	
06/01	05/31	WALMART.COM 800-966-6546 AR	24692168151100771491183	5310	186.91	
06/01	05/31	P & J SALES INC LANCASTER SC	24013398151006433053292	5999	89.20	
06/01	05/31	FOOD LION #1209 LANCASTER SC	24427338151720014365992	5411	62.84	
06/04	06/01	WALMART.COM 8009666546 800-966-6546 AR	24055238152083354791123	5310	49.99	
06/04	06/01	WALMART.COM 800-966-6546 AR	24692168152100410422663	5310	52.92	
06/04	06/01	STAPLS7198494166000001 877-8267755 GA	24164078152105316084814	5111	147.16	
06/04	06/01	STAPLS7198494166000002 877-8267755 GA	24164078152105976084815	5111	46.18	
06/06	06/05	BI-LO GROCERY #5041 LANCASTER SC	24445008157000966298116	5411	5.84	
06/08	06/06	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073148158900010300028	5941	224.00	
06/08	06/08	NCS PEARSON 800-843-0019 MN	24692168159100673817255	8299	244.19	
06/08	06/08	WALMART.COM 8009666546 800-966-6546 AR	24055238159083705848450	5310	53.84	
06/08	06/08	WALMART.COM 8009666546 800-966-6546 AR	24055238159083705848450	5310	328.68	
06/11	06/07	POSITIVE PROMOTIONS INC 800-6352666 NY	24142018159900010493071	7399	172.40	
06/11	06/08	WALMART.COM 8009666546 800-966-6546 AR	24055238159083359479362	5310	53.84	
06/11	06/08	WALMART.COM 8009666546 800-966-6546 AR	24055238159083313502846	5310	53.84	
06/11	06/08	WALMART.COM 800-966-6546 AR	24692168159100106301034	5310	53.84	
06/11	06/08	WALMART.COM 800-966-6546 AR	24692168159100106302214	5310	53.84	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/11	06/08	WALMART.COM 800-966-6546 AR	24692168159100106344497	5310	53.84	
06/11	06/08	WALMART.COM 800-966-6546 AR	24692168159100106345296	5310	53.84	
06/11	06/08	WALMART.COM 800-966-6546 AR	24692168159100106345585	5310	53.84	
06/11	06/08	WALMART.COM 800-966-6546 AR	24692168159100106345718	5310	53.84	
06/12	06/11	BI-LO GROCERY #5041 LANCASTER SC	24445008163000956889660	5411	11.87	
06/13	06/12	WALMART.COM 8009666546 800-966-6546 AR	24055238163083313502840	5310	109.56	
06/13	06/12	WAL-MART #1030 LANCASTER SC	24226388164091007952268	5411	40.62	
06/14	06/13	WALMART.COM 8009666546 800-966-6546 AR	24055238164083710356203	5310	53.84	
06/14	06/13	WALMART.COM 8009666546 800-966-6546 AR	24055238164083758787129	5310	53.84	
06/14	06/13	WALMART.COM 800-966-6546 AR	24692168164100654116480	5310	53.84	
06/14	06/13	WALMART.COM 800-966-6546 AR	24692168164100654119922	5310	53.84	
06/14	06/12	OTC BRANDS, INC. 800-2280475 NE	24789308164428401865398	5964	108.96	
06/15	06/14	WALMART.COM 800-966-6546 AR	24692168165100169892756	5310	53.84	
06/18	06/15	WALMART.COM 800-966-6546 AR	24692168166100577718436	5310	105.72	
06/18	06/15	WALMART.COM 800-966-6546 AR	24692168166100721649156	5310	119.08	
06/19	06/18	WALMART.COM 800-966-6546 AR	24692168169100205113668	5310	53.84	
06/19	06/18	WALMART.COM 8009666546 800-966-6546 AR	24055238169083353213369	5310	53.84	
06/19	06/18	WALMART.COM 800-966-6546 AR	24692168169100277386671	5310	53.84	
06/19	06/18	WALMART.COM 800-966-6546 AR	24692168169100277608991	5310	42.84	
06/19	06/18	WALMART.COM 800-966-6546 AR	24692168169100277709724	5310	53.84	
06/19	06/18	WALMART.COM 800-966-6546 AR	24692168169100277904390	5310	53.84	
06/19	06/18	P & J SALES INC LANCASTER SC	24013398169003709037695	5999	139.89	
06/19	06/18	P & J SALES INC LANCASTER SC	24013398169003709037687	5999	178.66	
06/19	06/19	WALMART.COM 800-966-6546 AR	24692168170100376754537	5310	53.84	
06/19	06/18	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24072808169286084300087	5047	145.80	
06/19	06/19	WALMART.COM 8009666546 800-966-6546 AR	24055238170083306130048	5310	53.84	
06/19	06/18	WM SUPERCENTER #1030 LANCASTER SC	24445008170400126840521	5411	22.92	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100564601276	5310	53.84	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100564715175	5310	53.84	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100564954428	5310	10.71	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100656673365	5310	53.55	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100656673399	5310	53.55	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100656674827	5310	53.55	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100656676335	5310	53.55	
06/20	06/19	WALMART.COM 800-966-6546 AR	24692168170100656743259	5310	53.84	
06/20	06/19	WALMART.COM 8009666546 800-966-6546 AR	24055238170083353227929	5310	53.84	
06/20	06/19	STAPLS7199513185000001 877-8267755 GA	24164078170105189070286	5111	185.39	
06/21	06/20	WAL-MART #1030 LANCASTER SC	24226388172091001492535	5411	69.06	
06/22	06/20	LITTLE CAESARS 1926 0002 LANCASTER SC	24445008172500532611321	5814	44.00	
06/22	06/20	ALDI 66102 LANCASTER SC	24427338172710033832499	5411	16.12	
06/22	06/21	STAPLS7199665220000001 877-8267755 GA	24164078172105200924352	5111	28.71	
06/22	06/21	BI-LO GROCERY #5041 LANCASTER SC	24445008173000948651853	5411	15.72	
06/27	06/25	IBT IIS FINGERPRINT COM 217-7932080 TN	24717058177161778903608	7393	32.25	
06/27	06/25	IBT IIS FINGERPRINT COM 217-7932080 TN	24717058177161778906833	7393	32.25	
06/27	06/25	IBT IIS FINGERPRINT COM 217-7932080 TN	24717058177161778917376	7393	33.50	
06/27	06/25	SC.GOV 803-771-0131 SC	24001758177286512703020	9399	25.41	

Total Activity
1,757.60

Account Number: XXXX-XXXX-XXXX

06/13	06/12	SUBBIES LANCASTER LANCASTER SC	24493988164091815000014	5812	606.28	
06/22	06/20	EMBASSY KINGSTON PLANT 843-4490006 SC Arrival: 06/20/18	24755428172171729880758	3695	575.66	
06/22	06/20	EMBASSY KINGSTON PLANT 843-4490006 SC Arrival: 06/20/18	24755428172171729880766	3695	575.66	

Total Activity
265.20

Account Number: XXXX-XXXX-XXXX

05/28	05/24	LANCASTER JEWELERS LANCASTER SC	24269798145100319999222	5944	50.00	
06/07	06/06	521 BBQ AND GRILL - LANCASTER SC	24269798158001122129078	5812	215.20	

Total Activity
185.80

Account Number: XXXX-XXXX-XXXX

05/30	05/29	BALLOON EXPRESS LANCASTER SC	24013398149006037073709	5992	55.00	
05/31	05/30	ERINCONDREN.COM 310-937-6822 CA	24431058150026448679928	5111	93.00	
06/07	06/06	BALLOON EXPRESS LANCASTER SC	24013398157001244012839	5992	37.80	

Total Activity
389.66

Account Number: XXXX-XXXX-XXXX

05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610438145010189460206	5200	42.91	
06/12	06/11	RITE AID STORE - 11664 LANCASTER SC	24692168163100745166743	5912	28.00	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188187278	5200	50.55	
06/13	06/13	Amazon.com AMZN.COM/BILLWA	24692168164100229398670	5942	42.01	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/14	06/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168164100504121995	5942	48.14	
06/14	06/13	WALMART.COM 800-966-6546 AR	24692168164100525909014	5310	150.60	
06/18	06/15	ETAHAND2MIND 800-445-5985 IL	24692168166100510767953	5099	27.45	

Total Activity
760.92

Account Number: XXXX-XXXX-XXXX

05/28	05/25	EXPEDIA 7354655109535 EXPEDIA.COM WA	24692168145100724560273	4722	277.54	
05/28	05/25	LA CHALUPA MEXICAN RESTAULANCASTER SC	24013398145005127804415	5812	483.38	

Total Activity
1,140.46

Account Number: XXXX-XXXX-XXXX

06/06	06/04	CHICK-FIL-A #01289 LANCASTER SC	24427338156710012075334	5814	265.32	
06/07	06/05	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24453518157017027669728	5812	125.40	
06/07	06/06	SUBBIES LANCASTER LANCASTER SC	24493988158091812000015	5812	163.68	
06/08	06/07	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068158083304856174	5942	545.94	
06/25	06/21	OFFICE DEPOT #1214 800-463-3768 GA	24445748173500503947613	5965	40.12	

Total Activity
1,472.08

Account Number: XXXX-XXXX-XXXX

05/28	05/25	RUSSELLS SMOKIN GOOD BBQ 803-3201487 SC	24000978145313102716826	5812	381.54	
05/28	05/26	AMERICAN ART CLAY CO W 317-244-6871 IN	24692168146100971297909	5970	46.73	
05/28	05/26	STAPLS7198287815000001 877-8267755 GA	24164078147105253011190	5111	569.10	
06/05	06/04	WAL-MART #1030 LANCASTER SC	24226388156091008993253	5411	55.71	
06/07	06/06	SDE INC 603-924-9621 NH	24018688157200136732053	8299	419.00	

Total Activity
871.62

Account Number: XXXX-XXXX-XXXX

05/30	05/24	HALL FAMILY FARM CHARLOTTE NC	74755428149271443435098	0763		170.00
05/31	05/29	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717058150161500407010	5992	85.55	
05/31	05/30	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431068150981000006853	5231	181.33	
06/01	05/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068151083301848973	5942	32.42	
06/01	05/31	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431068151981000031496	5231	60.94	
06/04	06/01	STAPLS7198491616000001 877-8267755 GA	24164078152105316058198	5111	77.60	
06/11	06/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168159100003307217	5942	11.99	
06/14	06/12	FLOWERSHOPNETWORK.COM 870-2155444 AR	24789308164426902130924	5992	84.54	
06/18	06/16	STAPLS7198416327000001 877-8267755 GA	24164078168105305090394	5111	12.16	
06/20	06/20	WALMART.COM 8009666546 800-966-6546 AR	24055238171083757438923	5310	106.19	
06/22	06/20	OFFICE DEPOT #1214 800-463-3768 GA	24445748172500532514716	5965	166.70	
06/22	06/20	OFFICE DEPOT #1214 800-463-3768 GA	24445748172500532514898	5965	36.58	
06/25	06/21	OFFICE DEPOT #1214 800-463-3768 GA	24445748173500503982180	5965	37.44	
06/25	06/21	OFFICE DEPOT #1214 800-463-3768 GA	24445748173500503982263	5965	18.18	
06/25	06/23	WAV*CAROLINA SHRED LLC 866-7473387 SC	24906418174056683288204	4215	130.00	

Total Activity
592.88

Account Number: XXXX-XXXX-XXXX

05/28	05/27	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013398147005680086168	5812	86.50	
05/28	05/25	LOS AZTECAS MEXICAN RESTAINDIAN LAND SC	24828248147018022354774	5812	57.62	
06/04	05/17	SCHOOL HEALTH CORP 866-323-5465 IL	24692168137100422469389	5047	448.76	

Total Activity
132.83

Account Number: XXXX-XXXX-XXXX

05/28	05/24	LANCASTER JEWELERS LANCASTER SC	24269798145100319982137	5944	27.00	
05/28	05/24	LANCASTER JEWELERS LANCASTER SC	74269798145100319982215	5944		6.49
06/05	06/04	PETSENSE 349 LANCASTER LANCASTER SC	24755428156641560306030	5995	32.37	
06/21	06/19	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551938171017033145864	5812	22.00	
06/21	06/20	THE LANCASTER NEWS 803-2831133 SC	24767258172000001350486	5192	57.95	

Total Activity
104.50

Account Number: XXXX-XXXX-XXXX

06/07	06/05	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551938157017034210509	5812	66.00	
06/14	06/12	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551938164017033478355	5812	38.50	

Total Activity
7.56

Account Number: XXXX-XXXX-XXXX

06/15	06/13	DOLLAR GENERAL #13194 LANCASTER SC	24445008165100193741068	5331	7.56	
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Total Activity
1,911.30

Account Number: XXXX-XXXX-XXXX

05/30	05/29	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24445008150600069833102	5942	257.40	
05/31	05/30	TROPLEX LLC 803-2854838 SC	24060658150900012500014	5999	38.88	
06/13	06/12	USPS PO 4547400923 LANCASTER SC	24445008164000964324634	9402	280.00	
06/21	06/20	HILTON HOTELS MYRTLE 843-4495000 SC	24755428171171711531139	3504	1,935.36	
		Arrival: 06/17/18				
06/22	06/21	HILTON HOTELS MYRTLE MYRTLE BEACH SC	74755428172151726587056	3504		600.34

XXXX-XXXX-XXXX-XXXX
May 28, 2018 - June 27, 2018
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

640.00

06/07	06/06	USPS PO 4547407500 KERNERSVILLE NC	24445008158000951778121	9402	50.00	
06/14	06/12	WWW SCHOOLMATE COM 800-5168339 NE	24717058164261645276207	5943	590.00	

Total Activity

1,559.71

Account Number: XXXX-XXXX-XXXX-XXXX

05/30	05/29	SPECIAL OCCASION RENTALS 803-2859418 SC	24013398149005988295204	7394	151.20	
06/06	06/05	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055228156200088300362	8220	850.00	
06/07	06/05	AMERICAN AIR0012192649704FORT WORTH TX	24431068157978000846844	3001	428.91	

0012192649704

Departure Date: 06/24/18 Airport Code: CLT

AA V LGA

Departure Date: 06/24/18 Airport Code: LGA

AA V CLT

06/18	06/15	DOLLAR TREE ECOMM 877-530-8733 VA	24445008168000923180131	5399	129.60	
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Total Activity

2,703.56

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/24	HWY 55 BURGERS SHAKES ANDLANCASTER SC	24073148145900010700231	5812	179.10	
05/30	05/29	RECYCLINGBIN.COM 800-9104757 NJ	24436548150009613895680	5099	1,411.31	
06/06	06/05	WAL-MART #1030 LANCASTER SC	24226388157091008247964	5411	170.93	
06/14	06/13	USPS PO 4547400923 LANCASTER SC	24445008165000989894032	9402	5.00	
06/21	06/19	EMBASSY STES AUSTIN AUSTIN TX	24040488171036009118304	3695	343.57	

Arrival: 06/19/18

06/21	06/20	ASP* LancasterPerfArts 803-2891494 SC	24906418171056554079628	8398	134.95	
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06/25	06/21	HOLIDAY INN EXPRESS & SU BLUFFTON SC	24431068175708119827874	3501	458.70	
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Arrival: 06/18/18

Total Activity

6,630.97

Account Number: XXXX-XXXX-XXXX-XXXX

05/30	05/29	ACCUTRAIN MEDIA 800-251-6805 VA	24323008149207478900018	8299	256.20	
05/30	05/29	TFH (USA) LTD. WWW.SPECIALNEPA	24492158149637780590198	5945	279.00	
05/30	05/29	SENSORY GOODS LLC 623-363-2330 AZ	24493988149200716200066	5085	118.98	
05/30	05/30	AMAZON MKTPLACE PMTS	24431068150083761336338	5942	8.54	

WWW.WWW.AMAZON.COWA

05/30	04/12	CLAIM ADJ/IN *A REAL TREASURE	24692168102100486215042	5971		550.00
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05/31	05/30	AMAZON MKTPLACE PMTS	24431068150083716049101	5942	98.15	
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WWW.WWW.AMAZON.COWA

05/31	05/30	BALLOON EXPRESS LANCASTER SC	24013398150006228175517	5992	108.00	
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05/31	05/30	THE PLANT PEDDLER INC 803-366-4115 SC	24431068151400290000012	5992	59.92	
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05/31	05/30	AMAZON MKTPLACE PMTS	24431068151083300897229	5942	113.39	
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WWW.WWW.AMAZON.COWA

06/01	05/31	VISTAPR*VistaPrint.com 866-8936743 MA	24692168151100799890853	2741	1,099.81	
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06/01	05/31	Lulu 844-2120689 NC	24204298151001696773935	5111	67.46	
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06/04	05/31	THE HOME DEPOT #3601 PINEVILLE NC	24610438152010193153573	5200	463.74	
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06/11	06/08	AMAZON MKTPLACE PMTS	74431068159083004809352	5942		8.54
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WWW.WWW.AMAZON.COWA

06/13	06/12	QUALITY LOGO PRODUCTS 866-312-5646 IL	24431058163602131624473	5999	1,532.10	
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06/13	06/12	MELLOW MUSHROOM SAVANN SAVANNAH GA	24692168164100257591683	5812	43.00	
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06/13	06/12	WM SUPERCENTER #605 SAVANNAH GA	24445008164400126316652	5411	7.65	
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06/15	06/13	WESTIN SAVANNAH DINING SAVANNAH GA	24755428165151657189157	5812	48.00	
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06/15	06/13	SAVOR SAVANNAH SAVANNAH GA	24323008165200083700674	5814	20.00	
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06/15	06/14	SQ *520 WINGS Savannah GA	24692168165100070186959	5814	25.00	
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06/15	06/14	B & D BURGERS 3 SAVANNAH GA	24055238166200188400648	5812	46.00	
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06/18	06/14	FASTSIGNS SOUTH CHARLOTTE NC	24842188166017043313013	7333	1,473.62	
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06/18	06/15	1516 JCS SAVANNAH SAVANNAH GA	24431068167207888500341	5812	82.50	
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06/18	06/15	MAPLE STREET BISCUIT CO SAVANNAH GA	24040488167206231000366	5814	31.57	
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06/18	06/15	SHELL OIL 24693220339 SAVANNAH GA	24316058167548505022545	5542	30.00	
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06/18	06/16	DOUBLETREE HOTEL 912-7907000 GA	24755428168731689594511	3692	1,113.88	
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Arrival: 06/16/18

06/18	06/16	QT 1092 97010920 ROCK HILL SC	24399008168993097142331	5542	23.00	
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06/18	06/16	APPLEBEES 623 39189709 ORANBURG SC	24164078168491474880058	5812	40.00	
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Total Activity

1,026.23

Account Number: XXXX-XXXX-XXXX-XXXX

06/06	06/05	WM SUPERCENTER #634 CAMDEN SC	24445008157400125575224	5411	15.99	
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06/14	06/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068164083302353424	5942	315.70	
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06/18	06/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068166083302129301	5942	694.54	
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Total Activity

558.21

Account Number: XXXX-XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/25	521 FILLING STATION LLC KERSHAW SC	24013398145005284906755	5812	102.30	
06/25	06/23	Scholastic Education 573-632-1834 MO	24009588175600088632881	8299	455.91	

Total Activity
6,530.87

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/31	FOOD LION #1084 LANCASTER SC	24427338151720014302664	5411	9.13	
06/01	05/31	FOOD LION #1084 LANCASTER SC	24427338151720014303282	5411	10.97	
06/04	06/01	STAPLS7198487242000001 877-8267755 GA	24164078152105316013292	5111	109.90	
06/06	06/04	LOS MARIACHIS RESTAURANTELANCASTER SC	24013398156001007072120	5812	495.00	
06/06	06/04	LOS MARIACHIS RESTAURANTELANCASTER SC	24013398156001007072013	5812	652.50	
06/15	06/14	WM SUPERCENTER #1030 LANCASTER SC	24445008166400130586298	5411	64.60	
06/19	06/18	AT HOME BY CASEY 803-2830757 SC	24060658169900015800022	5992	43.15	
06/21	06/20	WAL-MART #4237 INDIAN LAND SC	24226388172400006603329	5411	123.38	
06/22	06/21	HILTON HOTELS MYRTLE 843-4495000 SC	24755428172151726586996	3504	801.91	
		Arrival: 06/17/18				
06/22	06/21	WM SUPERCENTER #1030 LANCASTER SC	24445008173400127187028	5411	24.16	
06/25	06/21	THE HOME DEPOT #8913 LANCASTER SC	24610438173010178532747	5200	73.41	
06/26	06/25	EXPEDIA 7361629724355 EXPEDIA.COM WA	24692168176100902641087	4722	7.85	
06/26	06/25	SQ *ANGELA MCMANUS KERSHAW SC	24492158176740210858981	7299	1,337.00	
06/26	06/25	WM SUPERCENTER #1030 LANCASTER SC	24445008177400158415013	5411	83.40	
06/26	06/26	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431068177083753305779	5499	62.91	
06/27	06/25	DELTA AIR 0067158162714BELLEVUE WA	24717058177871773929404	3058	131.20	

0067158162714

Departure Date: 08/03/18 Airport Code: LGA

DL E CLT

06/27	06/25	DELTA AIR 0067158162715BELLEVUE WA	24717058177871773929412	3058	131.20	
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0067158162715

Departure Date: 08/03/18 Airport Code: LGA

DL E CLT

06/27	06/25	DELTA AIR 0067158162716BELLEVUE WA	24717058177871773929420	3058	131.20	
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0067158162716

Departure Date: 08/03/18 Airport Code: LGA

DL E CLT

06/27	06/25	DELTA AIR 0067158162717BELLEVUE WA	24717058177871773929438	3058	131.20	
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0067158162717

Departure Date: 08/03/18 Airport Code: LGA

DL E CLT

06/27	06/25	AMERICAN AIR0017158163660FORT WORTH TX	24431068177344900183158	3001	106.70	
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0017158163660

Departure Date: 07/29/18 Airport Code: CLT

AA S LGA

06/27	06/25	AMERICAN AIR0017158163661FORT WORTH TX	24431068177344900183166	3001	106.70	
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0017158163661

Departure Date: 07/29/18 Airport Code: CLT

AA S LGA

06/27	06/25	AMERICAN AIR0017158163662FORT WORTH TX	24431068177344900183174	3001	106.70	
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0017158163662

Departure Date: 07/29/18 Airport Code: CLT

AA S LGA

06/27	06/25	AMERICAN AIR0017158163663FORT WORTH TX	24431068177344900183182	3001	106.70	
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0017158163663

Departure Date: 07/29/18 Airport Code: CLT

AA S LGA

06/27	06/26	WOOD DUCK FARMS INC 704-226-5407 NC	24493988177207978400016	0780	1,680.00	
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Total Activity
2,040.96

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/24	BOJANGLES 303 01003037 LANCASTER SC	24164078145430720445454	5814	61.38	
05/28	05/25	WAL-MART #1030 LANCASTER SC	24226388146091002564723	5411	200.00	
05/30	05/29	FOOD LION #1084 LANCASTER SC	24427338149720014099877	5411	54.23	
05/31	05/30	WAL-MART #1030 LANCASTER SC	24226388151091001321614	5411	181.78	
06/04	06/03	BI-LO GROCERY #5181 LANCASTER SC	24445008155000839646436	5411	134.34	
06/04	06/03	WALGREENS #10448 LANCASTER SC	24445008155000839646501	5912	58.37	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/06	WAL-MART #1030 LANCASTER SC	24226388158091001506316	5411	209.50	
06/11	06/09	WM SUPERCENTER #1030 LANCASTER SC	24445008161400144356857	5411	40.54	
06/11	06/08	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551938161017039816817	5812	133.00	
06/14	06/13	WM SUPERCENTER #1030 LANCASTER SC	24445008165400128316386	5411	76.99	
06/18	06/15	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551938168017041654324	5812	108.50	
06/20	06/19	LANCASTER COUNTY PARKS AN803-2855545 SC	24183108170900015903243	9399	94.75	
06/20	06/19	FOOD LION #1084 LANCASTER SC	24427338170720013862004	5411	16.40	
06/22	06/21	WAL-MART #1030 LANCASTER SC	24226388173091006198227	5411	166.04	
06/22	06/21	LANCASTER COUNTY PARKS AN803-2855545 SC	24183108172900016304134	9399	98.87	
06/25	06/23	WAL-MART #1030 LANCASTER SC	24226388175091006662998	5411	248.84	
06/25	06/22	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551938175017039144859	5812	145.05	
06/26	06/25	WALGREENS #10448 LANCASTER SC	24445008177000934606081	5912	12.38	

Total Activity

522.55

Account Number: XXXX-XXXX-XXXX

06/15	06/14	CES 34 803-2860040 SC	24275398165900012500011	5065	155.46	
06/15	06/14	CES 34 803-2860040 SC	24275398165900012500029	5065	367.09	

Total Activity

127.95

Account Number: XXXX-XXXX-XXXX

05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610438145010189459372	5200	72.12	
06/20	06/19	CES 34 803-2860040 SC	24275398170900012800018	5065	20.75	
06/26	06/25	CES 34 803-2860040 SC	24275398176900013300012	5065	35.08	

Total Activity

256.85

Account Number: XXXX-XXXX-XXXX

05/30	05/29	BULK BOOKSTORE 877-855-5956 OR	24492158149717567593696	5999	256.85	
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Total Activity

680.07

Account Number: XXXX-XXXX-XXXX

05/28	05/25	NAPA AUTO PART LANCASTER LANCASTER SC	24431058146200488400050	5533	17.27	
05/28	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610438146010191006251	5200	10.77	
05/31	05/29	THE HOME DEPOT #8913 LANCASTER SC	24610438150010188738521	5200	95.25	
06/04	06/01	THE HOME DEPOT #8913 LANCASTER SC	24610438153010183453081	5200	96.00	
06/08	06/06	THE HOME DEPOT #8913 LANCASTER SC	24610438158010188076619	5200	25.82	
06/08	06/07	UNITED REFRIG INC 491 ROCK HILL SC	24435658159200522200075	5046	160.50	
06/11	06/08	THE HOME DEPOT #8913 LANCASTER SC	24610438160010183480754	5200	116.95	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188185439	5200	8.18	
06/20	06/18	NAPA AUTO PART LANCASTER LANCASTER SC	24431058170200488400018	5533	29.14	
06/27	06/26	EQUIPMENT RENTAL & SALES LANCASTER SC	24801978177200304600050	7394	55.00	
06/27	06/25	THE HOME DEPOT #8913 LANCASTER SC	24610438177010181023920	5200	12.31	
06/27	06/26	UNITED REFRIG INC 491 ROCK HILL SC	24435658177200522000069	5046	52.88	

Total Activity

625.89

Account Number: XXXX-XXXX-XXXX

05/31	05/30	MC BRIDE BLDING SUP LANCASTER SC	24431068150200381600139	5251	143.26	
06/01	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610438151010188573497	5200	41.69	
06/04	05/31	THE HOME DEPOT #8913 LANCASTER SC	24610438152010183536159	5200	66.44	
06/07	06/05	THE HOME DEPOT #8913 LANCASTER SC	24610438157010188330322	5200	101.80	
06/11	06/07	THE HOME DEPOT #8913 LANCASTER SC	24610438159010187621737	5200	147.10	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610438170010187482259	5200	125.60	

Total Activity

152.52

Account Number: XXXX-XXXX-XXXX

06/13	06/12	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068163981000010314	5231	60.70	
06/19	06/18	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068170981000001173	5231	91.82	

Total Activity

-\$113.01

Account Number: XXXX-XXXX-XXXX

05/28	05/24	WENDYS45 LANCASTER SC	24445008145500536369524	5814	59.60	
05/28	05/25	WORLDPOINT ECC WHEELING IL	24453448146134003438004	5047	30.00	
05/31	05/29	WORLDPOINT ECC 847-4653200 IL	24453448150133002406601	5047	194.95	
06/25	06/21	BUFORD LITTLE GENERAL STOLANCASTER SC	24412898173016027416029	7538	27.70	
06/27	06/25	HILTON DISNEY WORLD ORLANDO FL	74755428177271773346506	3504		212.63
06/27	06/25	HILTON DISNEY WORLD ORLANDO FL	74755428177271773348197	3504		212.63

Total Activity

4,135.81

Account Number: XXXX-XXXX-XXXX

05/31	05/30	HUDL HTTPWWW.HUDLNE	24492158151637823168098	5734	1,512.00	
06/06	06/05	USPS PO 4547400923 LANCASTER SC	24445008157000966354612	9402	107.83	
06/18	06/14	BEST WESTERN CLEMSON SC	24013398166002973056897	3502	219.78	
		Arrival: 06/12/08				
06/18	06/14	BEST WESTERN CLEMSON SC	24013398166002973056905	3502	219.78	
		Arrival: 06/12/08				
06/18	06/14	BEST WESTERN CLEMSON SC	24013398166002973056913	3502	219.78	
		Arrival: 06/12/08				

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/12/08	24013398166002973056921	3502	219.78	
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/12/08	24013398166002973056939	3502	219.78	
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/11/08	24013398166002973056947	3502	219.78	
06/21	06/20	MEARS GLOBAL CH 407-4224561 FL	24164078171090393406915	4121	163.00	
06/22	06/21	UNIV GUEST SVC01400035 ORLANDO FL	24431068173400748000113	7996	585.75	
06/25	06/21	HARD ROCK ORLANDO R ORLANDO FL	24231688173698519639368	5812	150.39	
06/25	06/23	CAPTAIN AMERIC00901504 ORLANDO FL	24431068175091554000533	5814	78.61	
06/25	06/22	THE POLITE PIG ORLANDO FL	24755428174161748827755	5812	87.27	
06/26	06/24	GIORDANOS OF LAKE BUENA ORLAND FL	24073148176900016104836	5812	35.09	
06/26	06/25	EARL OF SANDWICH ORL ORLANDO FL	24210738177206688002196	5814	62.19	
06/27	06/25	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001758177400630029156	7523	35.00	

Total Activity
3,719.57

Account Number: XXXX-XXXX-XXXX

05/28	05/25	PUBLIX #1412 INDIAN LAND SC	24445008146001072279697	5411	46.34	
05/28	05/25	MARCOS PIZZA - 8425 INDIAN LAND SC	24269798146500794394493	5812	50.82	
06/04	06/01	FOOD LION #2570 FORT MILL SC	24427338152720016955237	5411	33.10	
06/06	06/05	GREVCO INC 803-3248113 SC	24755428156271562720895	7394	1,443.15	
06/06	06/05	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493988157207195800018	2741	948.24	
06/15	06/13	BEST WESTERN CLEMSON SC Arrival: 06/11/08	24013398165002727088304	3502	109.89	
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/11/08	24013398166002973056970	3502	109.89	
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/11/08	24013398166002973056988	3502	219.78	
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/11/08	24013398166002973056996	3502	219.78	
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/11/08	24013398166002973057002	3502	219.78	
06/18	06/14	BEST WESTERN 864-9866200 SC Arrival: 06/12/18	24013398166002973057218	3502	109.89	
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/14/18	74013398166002973057221	3502		219.78
06/18	06/14	BEST WESTERN CLEMSON SC Arrival: 06/14/18	74013398166002973057239	3502		109.89
06/22	06/21	HARRELLS LLC 800-282-2007 FL	24492158173027817489458	5261	338.20	
06/22	06/21	HARRELLS LLC 800-282-2007 FL	24492158173027817485126	5261	200.38	

Total Activity
1,293.03

Account Number: XXXX-XXXX-XXXX

06/04	06/01	TARGET 00013714 ROCK HILL SC	24164078152091007969994	5310	428.03	
06/04	06/01	WAL-MART #0585 ROCK HILL SC	24226388153091002337666	5411	464.28	
06/20	06/19	CDG-PAW LLC ROCKHILL SC	24801978170206903000193	2741	400.72	

Total Activity
1,317.23

Account Number: XXXX-XXXX-XXXX

05/28	05/22	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445008146001072405334	8699	61.00	
06/07	06/06	INDOFF INCORPORATED 314-997-1122 MO	24412958158014000487522	5199	184.47	
06/08	06/07	LOWES #03040* INDIAN LAND SC	24692168158100522146089	5200	15.10	
06/13	06/12	MONTERREY OF CLEMSON LLC CENTRAL SC	24493988164200168201927	5812	157.70	
06/18	06/13	BLUE HERON RESTAURANT AN CLEMSON SC	24760628166471700223879	5812	310.81	
06/26	06/25	LOWES #03040* INDIAN LAND SC	24692168176100890393329	5200	92.77	
06/26	06/25	JAMES RIVER EQUIPMENT-ROCK ROCK HILL SC	24067208176225200501583	5599	368.50	
06/26	06/25	QT 1048 97010482 INDIAN LAND SC	24399008176993134456082	5542	41.87	
06/26	06/25	QT 1049 97010490 INDIAN LAND SC	24399008176993135362917	5542	85.01	

Total Activity
161.11

Account Number: XXXX-XXXX-XXXX

05/30	05/29	SPORTS CONNECTION CAMDEN SC	24122598149027010905900	5999	90.00	
06/13	06/12	QT 1049 97010490 INDIAN LAND SC	24399008163993004255338	5542	71.11	

Total Activity
6,109.75

Account Number: XXXX-XXXX-XXXX

06/14	06/14	MCDONALD'S M7373 OF SC LANCASTER SC	24427338164720042420491	5814	102.91	
06/15	06/14	WM SUPERCENTER #1030 LANCASTER SC	24445008166400130601956	5411	62.64	
06/18	06/15	CHILI'S GWINNETT DULUTH GA	24231688166081266537326	5812	975.33	
06/18	06/15	COLLEGE FOOTBALL HOF 404-880-4814 GA	24055238166083703395588	7999	937.95	
06/18	06/14	KIRBY SMART FOOTBALL CAMPATHENS GA	24207858166165702221303	7032	920.00	
06/18	06/15	CICIS PIZZA 302 KNOXVILLE TN	24247608167500886513499	5814	740.52	
06/18	06/16	MCDONALD'S F11149 KNOXVILLE TN	24427338167720010716505	5814	162.84	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/18	06/16	RYANS 2370 ASHEVILLE NC	24755428168151689612553	5812	800.01	
06/18	06/15	VARSITY NORTH AVENUE THE ATLANTA GA	24786718168900016305217	5814	846.00	
06/20	06/19	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060658170900010700034	5992	561.55	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						-\$1,109.86
06/14	06/12	AMERICAN AIR0012193967121FORT WORTH TX	24431068164978000923610	3001	574.90	
		0012193967121				
		Departure Date: 07/11/18 Airport Code: CLT				
		AA G MSY				
		Departure Date: 07/11/18 Airport Code: MSY				
		AA G CLT				
06/14	06/12	OFFICE DEPOT #1214 BUFORD GA	74445748164500488956718	5965		1,684.76
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						31.24
06/18	06/17	WM SUPERCENTER #1030 LANCASTER SC	24445008169400125312798	5411	31.24	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,057.28
06/26	06/21	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755428176161762241527	3695	1,057.28	
		Arrival: 06/21/18				
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						101.65
05/28	05/25	PIZZA HUT 6823 LANCASTER SC	24431068146091911000248	5812	69.50	
05/28	05/25	PIZZA HUT 6823 LANCASTER SC	24431068146091911000255	5812	32.15	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,155.01
06/14	06/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068164083712588395	5942	32.71	
06/21	06/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493988171083055399462	4814	65.02	
06/26	06/21	EMBASSY KINGSTON PLANT 843-4490006 SC	24755428176161762243408	3695	1,057.28	
		Arrival: 06/21/18				
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						13.12
06/07	06/05	THE HOME DEPOT #8913 LANCASTER SC	24610438157010188329969	5200	11.85	
06/21	06/19	THE HOME DEPOT #8913 LANCASTER SC	24610438171010185365570	5200	1.27	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						23.63
06/13	06/12	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060658163900016100022	5251	23.63	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						285.96
05/30	05/29	MC BRIDE BLDG SUP LANCASTER SC	24431068149200381500077	5251	87.45	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610438156010188568807	5200	18.32	
06/11	06/07	THE HOME DEPOT #8913 LANCASTER SC	24610438159010187619640	5200	37.77	
06/22	06/20	THE HOME DEPOT #8913 LANCASTER SC	24610438172010183173074	5200	77.66	
06/27	06/25	THE HOME DEPOT #8913 LANCASTER SC	24610438177010181023821	5200	64.76	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						572.07
05/31	05/30	LEONARD BUILDING & TRUCK WEST COLUMBIASC	24055238150207788500014	5211	395.89	
06/01	05/30	EXXONMOBIL 42217273 COLUMBIA SC	24164058151378006260753	5542	50.35	
06/15	06/13	EXXONMOBIL 42192344 LANCASTER SC	24164058165378005195798	5542	50.25	
06/22	06/20	VERIZON WRLS P3315-01 LANCASTER SC	24498048172666151590757	4812	75.58	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						165.75
05/31	05/29	NETWORK FLEET, INC. 858-450-3245 CA	24081628150017038208304	7399	14.59	
06/01	05/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238151900015308078	5044	121.66	
06/01	05/31	USPS PO 4547400923 LANCASTER SC	24445008152000989735149	9402	11.21	
06/04	05/31	SCGOV866-340-7105DMV0029 LANCASTER SC	24001758152400961000031	9399	18.29	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,716.64
05/28	05/26	AMAZON MKTPLACE PMTS	24431068146083311255795	5942	193.97	
		WWW.WWW.AMAZON.COWA				
05/28	05/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168146100240828765	5942	21.59	
05/31	05/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168150100348023916	5942	143.40	
05/31	05/30	WAL-MART #0877 MONROE NC	24226388151400004338170	5411	3.57	
06/07	06/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068157083711370042	5942	111.17	
06/15	06/14	AMAZON MKTPLACE PMTS	24431068165083305162599	5942	103.95	
		WWW.WWW.AMAZON.COWA				
06/18	06/14	THE HOME DEPOT #8913 LANCASTER SC	24610438166010187446854	5200	51.71	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/20	06/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238170900018507228	5044	252.94	
06/20	06/19	STAPLS7199477875000001 877-8267755 GA	24164078170105188644131	5111	580.11	
06/20	06/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068171083704522254	5942	64.78	
06/21	06/19	OFFICE DEPOT #1214 800-463-3768 GA	24445748171100171264664	5965	19.30	
06/21	06/19	OFFICE DEPOT #1214 800-463-3768 GA	24445748171100171264748	5965	54.52	
06/25	06/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168174100476483645	5942	112.41	
06/25	06/21	OFFICE DEPOT #1214 BUFORD GA	74445748173500504093792	5965		9.60
06/27	06/25	OFFICE DEPOT #1214 800-463-3768 GA	24445748177500487305891	5965	9.60	
06/27	06/25	THE HOME DEPOT #8913 LANCASTER SC	24610438177010181025370	5200	3.22	

Total Activity
1,120.47

Account Number: XXXX-XXXX-XXXX

06/07	06/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068157083706527150	5942	968.76	
06/25	06/21	THE HOME DEPOT #8913 LANCASTER SC	24610438173010178532796	5200	10.78	
06/26	06/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168176100776657532	5942	59.98	
06/27	06/26	BESTBUYCOM805549532677 888-BESTBUY MN	24399008177503722036136	5732	80.95	

Total Activity
861.91

Account Number: XXXX-XXXX-XXXX

05/28	05/25	FOOD LION #1084 LANCASTER SC	24427338145720017265289	5411	2.53	
05/28	05/25	EXXONMOBIL 42280784 LANCASTER SC	24164058146378006432905	5542	27.61	
05/28	05/26	ENTERPRISE RENT-A-CAR LANCASTER SC	24164078147018860319585	3405	263.16	
		2D2F9B				
05/31	05/29	LA CHALUPA MEXICAN RESTAULANCASTER SC	24013398150006109898906	5812	25.00	
06/20	06/19	BESTBUYCOM805548665636 888-BESTBUY MN	24399008170503653063288	5732	23.72	
06/20	06/19	WM SUPERCENTER #1030 LANCASTER SC	24445008171400125296385	5411	33.82	
06/21	06/20	BESTBUYCOM805548665636 888-BESTBUY MN	24399008171503663047510	5732	317.48	
06/21	06/20	WM SUPERCENTER #1030 LANCASTER SC	24445008172400126376391	5411	14.26	
06/22	06/21	DROPBOX*WX4Z29DDTN27 DROPBOX.COM CA	24692168172100646672632	4816	99.00	
06/22	06/20	DOLLAR-GENERAL #3223 LANCASTER SC	24445008172100186118549	5331	52.65	
06/26	06/25	USPS PO 4547400923 LANCASTER SC	24445008177000934478606	9402	2.68	

Total Activity
4,547.12

Account Number: XXXX-XXXX-XXXX

05/28	05/25	NCS*GED EXAM 800-511-3478 MN	24692168145100697787184	8299	150.00	
05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	74610438145010189460573	5200		205.72
05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	74610438145010189460565	5200		3.18
05/30	05/29	NCS*GED EXAM 800-511-3478 MN	24692168149100786692366	8299	6.00	
05/30	05/28	FIVE BELOW 646 MATTHEWS NC	24445008149500425220081	5331	16.09	
05/31	05/30	NCS*GED EXAM 800-511-3478 MN	24692168150100201815606	8299	6.00	
06/04	06/01	EMBASSY KINGSTON PLANT 843-4490006 SC	24755428153271532292770	3695	927.36	
		Arrival: 06/01/18				
06/04	05/29	WAL-MART #1030 SE2 LANCASTER SC	74455018152141000240825	5411		361.20
06/04	06/01	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74755428153271532294383	3695		309.12
06/05	06/04	NCS*GED EXAM 800-511-3478 MN	24692168155100866704389	8299	6.00	
06/05	06/04	NCS*GED EXAM 800-511-3478 MN	24692168155100891885401	8299	6.00	
06/11	06/09	HAMPTON INN 803-7884901 SC	24323048160223400053727	3665	174.52	
		Arrival: 06/07/18				
06/12	06/11	NCS*GED EXAM 800-511-3478 MN	24692168162100475651485	8299	6.00	
06/12	06/11	NCS*GED EXAM 800-511-3478 MN	24692168162100475652228	8299	6.00	
06/12	06/11	NCS*GED EXAM 800-511-3478 MN	24692168162100513541938	8299	6.00	
06/12	06/11	NCS*GED EXAM 800-511-3478 MN	24692168162100527225189	8299	6.00	
06/14	06/12	HERFF JONES #4261 864-244-0110 SC	24761978164206026800012	5969	646.46	
06/14	06/13	NCS*GED EXAM 800-511-3478 MN	24692168164100592507295	8299	75.00	
06/14	06/13	KET 859-2587000 KY	24717058164281640037974	8299	1,164.00	
06/14	06/12	AIRGAS SOUTH 800-950-1292 GA	24435658164756455592740	5169	1,623.50	
06/18	06/15	ACT PROGRAMS 800-498-6065 IA	24801978166608801360502	8299	300.00	
06/19	06/18	NCS*GED EXAM 800-511-3478 MN	24692168169100114735148	8299	75.00	
06/22	06/21	SCRUBS & BEYOND ECOMM 800-310-1580 MO	24761978172083306851142	5699	101.41	
06/26	06/25	CAREERSAFE ONLINE 979-260-0030 TX	24492158176894254042950	8249	125.00	

Total Activity
22.67

Account Number: XXXX-XXXX-XXXX

05/31	05/29	THE HOME DEPOT #8913 LANCASTER SC	24610438150010188740402	5200	17.24	
06/14	06/12	THE HOME DEPOT #8913 LANCASTER SC	24610438164010188099100	5200	5.43	

Total Activity
203.27

Account Number: XXXX-XXXX-XXXX

06/04	06/01	THE HOME DEPOT #8913 LANCASTER SC	24610438153010183453065	5200	65.86	
06/08	06/07	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24060658158900015700043	5251	22.02	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188187856	5200	13.20	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188185843	5200	12.94	
06/14	06/12	THE HOME DEPOT #8913 LANCASTER SC	24610438164010188099316	5200	9.69	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/18	06/14	THE HOME DEPOT #8913 LANCASTER SC	24610438166010187446466	5200	37.49	
06/18	06/14	THE HOME DEPOT #8913 LANCASTER SC	24610438166010187446474	5200	14.52	
06/22	06/20	THE HOME DEPOT #8913 LANCASTER SC	24610438172010183174510	5200	27.55	
					Total Activity	453.91
Account Number: XXXX-XXXX-XXXX						
05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610438145010189459471	5200	107.63	
06/11	06/07	THE HOME DEPOT #8913 LANCASTER SC	24610438159010187619830	5200	32.85	
06/14	06/13	LOWES #03040* INDIAN LAND SC	24692168164100560353128	5200	22.20	
06/26	06/25	UNITED REFRIG INC 491 ROCK HILL SC	24435658177200522900011	5046	291.23	
					Total Activity	1,603.15
Account Number: XXXX-XXXX-XXXX						
05/28	05/25	521 BBQ AND GRILL - LANCASTER SC	24269798146001264450303	5812	52.09	
06/18	06/15	MANDALAY - ADV DEP 8552755733 NV Arrival: 06/15/18	24431068167698229431206	3777	241.50	
06/18	06/16	MANDALAY - ADV DEP 8552755733 NV Arrival: 06/16/18	24431068168698281433644	3777	1,309.56	
					Total Activity	1,967.56
Account Number: XXXX-XXXX-XXXX						
06/06	06/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238156900016011122	5044	218.44	
06/06	06/05	STAPLS7198710676000001 877-8267755 GA	24164078156105048816422	5111	36.20	
06/07	06/05	OFFICE DEPOT #5910 800-463-3768 PA	24445748157500491580954	5965	124.33	
06/07	06/05	OFFICE DEPOT #1214 800-463-3768 GA	24445748157500491581036	5965	44.27	
06/13	06/12	SCDOR DORWAY 803-898-5000 SC	24001758163083355619561	9399	1,033.14	
06/14	06/13	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068164083356938757	5942	176.60	
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100095112501	5942	31.55	
06/18	06/15	SAMS CLUB #6236 ROCK HILL SC	24445008167400140884922	5300	122.28	
06/26	06/25	GUS FAMILY RESTAURANT LANCASTER SC	24013398176005175200153	5812	180.75	
					Total Activity	256.62
Account Number: XXXX-XXXX-XXXX						
05/29	05/28	BI-LO GROCERY #5041 LANCASTER SC	24445008149000812324315	5411	61.02	
06/06	06/04	LOS MARIACHIS RESTAURANT LANCASTER SC	24013398156001017172811	5812	60.05	
06/13	06/12	LOS MARIACHIS RESTAURANT LANCASTER SC	24013398163002468250479	5812	35.55	
06/15	06/14	WALGREENS #10448 LANCASTER SC	24445008166001002972416	5912	100.00	
					Total Activity	139.09
Account Number: XXXX-XXXX-XXXX						
05/28	05/25	STAPLES 00111211 ROCK HILL SC	24164078146105006644223	5943	139.09	
					Total Activity	2,574.96
Account Number: XXXX-XXXX-XXXX						
05/28	05/24	SMALLS FOOD CENTER KERSHAW SC	24634228145016027751356	5411	35.13	
05/28	05/25	DOLLAR-GENERAL #8303 KERSHAW SC	24445008146100253909898	5331	30.00	
05/30	05/29	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692168149100821157250	5137	99.99	
05/30	05/29	BULK BOOKSTORE 877-855-5956 OR	24492158149717567593704	5999	2,335.00	
05/30	05/29	USPS PO 4545400067 KERSHAW SC	24445008150000972010577	9402	9.85	
06/13	06/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168163100969105641	5942	64.99	
					Total Activity	60.00
Account Number: XXXX-XXXX-XXXX						
06/01	05/31	NFHS LEARN.COM COURSE 317-972-6900 IN	24240528151206659802425	8299	60.00	
					Total Activity	1,670.61
Account Number: XXXX-XXXX-XXXX						
05/31	05/29	OFFICE DEPOT #1214 800-463-3768 GA	24445748150500461512265	5965	23.36	
06/04	05/31	HOWREN MUSIC 1 704-5255073 NC	24071058152432530000382	5733	54.82	
06/04	06/01	OFFICEMAX/DEPOT 6716 800-463-3768 NC	24445748153100340639400	5965	16.19	
06/04	06/01	OFFICE DEPOT #1214 800-463-3768 GA	24445748153100340639731	5965	652.29	
06/04	06/01	OFFICE DEPOT #1214 800-463-3768 GA	24445748153100340639814	5965	190.47	
06/04	06/01	OFFICE DEPOT #1214 800-463-3768 GA	24445748153100340639996	5965	74.24	
06/04	06/02	OFFICE DEPOT #1214 800-463-3768 GA	24445748153300466091002	5965	100.00	
06/04	06/01	OFFICE DEPOT #1214 BUFORD GA	74445748153100340639579	5965	164.06	
06/04	06/01	OFFICE DEPOT #1214 BUFORD GA	74445748153100340639652	5965	28.06	
06/06	06/04	OFFICE DEPOT #1214 800-463-3768 GA	24445748156500478621699	5965	28.06	
06/06	06/04	OFFICE DEPOT #1214 800-463-3768 GA	24445748156500478621772	5965	138.23	
06/06	06/04	OFFICEMAX/DEPOT 6777 CHARLOTTE NC	74445748156500478621512	5943	23.41	
06/22	06/21	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 06/17/18	24755428172151726585394	3504	608.48	
					Total Activity	423.38
Account Number: XXXX-XXXX-XXXX						
05/28	05/24	BUFORD LITTLE GENERAL STOLANCASTER SC	24412898145016029572055	7538	34.68	
06/04	06/02	HOBBY LOBBY #383 ROCK HILL SC	24445008154200055727461	5945	76.29	



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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/06	06/04	OTC BRANDS, INC. 800-2280475 NE	24789308156377701618124	5964	10.35	
06/06	06/05	WAL-MART #1030 LANCASTER SC	24226388157091008772912	5411	95.49	
06/07	06/05	OTC BRANDS, INC. 800-2280475 NE	24789308157384000482334	5964	43.19	
06/11	06/10	WAL-MART #0585 ROCK HILL SC	24226388162091001047810	5411	140.88	
06/15	06/14	DOLLARTREE INDIAN LAND SC	24445008166001002880429	5331	22.50	

Total Activity
2,016.48

Account Number: XXXX-XXXX-XXXX-XXXX

06/04	06/01	SAMSCUB #6236 ROCK HILL SC	24226388153400000514889	5300	206.86	
06/06	06/05	AMERICAN OUTLETS, INC. WWW.AMERICANBPA	24492158156637075520702	5399	493.95	
06/07	06/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068157083712666224	5942	139.85	
06/07	06/05	DOLLAR TREE ECOMM 877-530-8733 VA	24445008158000951776554	5399	31.27	
06/11	06/10	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068161083704014031	5942	82.95	
06/13	06/12	EB *2018 SC MIDLANDS S 801-413-7200 CA	24492158163894682976923	7399	50.00	
06/14	06/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068164083360787968	5942	279.70	
06/21	06/20	WAL-MART #1030 LANCASTER SC	24226388172091003682208	5411	35.93	
06/21	06/21	TARGET.COM * 800-591-3869 MN	24431068172083055646149	5310	75.51	
06/22	06/21	HILTON HOTELS MYRTLE 843-4495000 SC	24755428172151726583621	3504	620.46	

Arrival: 06/17/18

Total Activity
2,594.85

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/25	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013398145005279197824	5812	951.00	
05/28	05/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068146083310868788	5942	42.22	
05/30	05/29	WAL-MART #4237 INDIAN LAND SC	24226388150400000261955	5411	10.72	
06/11	06/10	UPS*1ZTF8R460300007617 800-811-1648 GA	24692168161100899827316	4214	9.73	
06/11	06/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068161083301394737	5942	25.28	
06/14	06/13	LOWES #03040* INDIAN LAND SC	24692168164100595801349	5200	79.68	
06/22	06/21	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24755428172151726586517	3504	715.68	
		Arrival: 06/17/18				
06/22	06/21	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24755428172151726586525	3504	715.68	
		Arrival: 06/17/18				
06/25	06/23	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068174083310824356	5942	25.87	
06/27	06/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168177100346069977	5942	18.99	

Total Activity
652.33

Account Number: XXXX-XXXX-XXXX-XXXX

06/19	06/18	EB *SCHOOL LEADERSHIP 801-413-7200 CA	24492158169894936973373	7399	417.13	
06/25	06/22	RESIDENCE INNS IRMO NW IRMO SC	24692168173100235925580	3703	235.20	

Arrival: 06/22/18

Total Activity
269.03

Account Number: XXXX-XXXX-XXXX-XXXX

06/04	06/01	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639238154900016400020	8699	255.00	
06/07	06/06	AmazonPrime Membership amzn.com/prmeWA	24692168157100973337162	5968	14.03	

Total Activity
162.34

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/24	DOLLAR-GENERAL #9371 LANCASTER SC	24445008145100218391209	5331	60.85	
06/25	06/22	OFFICE DEPOT #1214 800-463-3768 GA	24445748174100278585950	5965	47.50	
06/27	06/25	OFFICE DEPOT #1214 800-463-3768 GA	24445748177500487226105	5965	53.99	

Total Activity
279.20

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/25	SUBBIES LANCASTER LANCASTER SC	24493988146091814000885	5812	279.20	
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Total Activity
1,265.63

Account Number: XXXX-XXXX-XXXX-XXXX

05/31	05/30	ADOBE *ACROPRO SUBS 800-833-6687 CA	24431068150026812081015	4816	179.88	
06/18	06/14	LA QUINTA INNS 0172 GREENVILLE SC	24692168166100465178495	3516	104.27	
		Arrival: 06/14/18				
06/18	06/17	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692168168100839923459	8699	305.00	
06/19	06/17	SEA WATCH RESORT LLC MYRTLE BEACH SC	24073148169900012093206	7011	676.48	

Arrival: 06/17/18

Total Activity
3,294.66

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/25	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068145981000009145	5231	179.91	
06/01	05/31	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068151981000009534	5231	1,078.14	
06/04	06/01	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068152981000009608	5231	502.91	
06/12	06/11	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068162981000010240	5231	101.79	
06/12	06/11	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431068162981000007378	5231	119.22	
06/14	06/13	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068164981000010354	5231	352.94	
06/20	06/19	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068170981000010844	5231	762.86	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/22	06/21	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068173981000011039	5231	173.83	
06/22	06/21	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068173981000011054	5231	23.06	

Total Activity
2,264.19

Account Number: XXXX-XXXX-XXXX

05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610438145010189459463	5200	57.22	
06/01	05/31	WM SUPERCENTER #1030 LANCASTER SC	24445008152400131956298	5411	32.02	
06/04	05/31	THE HOME DEPOT #8913 LANCASTER SC	24610438152010183535011	5200	68.27	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610438156010188568237	5200	125.84	
06/08	06/07	CECIL CATOE ENTERPRISES LLANCASTER SC	24207858158209200822699	7538	905.99	
06/11	06/07	THE HOME DEPOT #8913 LANCASTER SC	24610438159010187619772	5200	99.19	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188185470	5200	170.81	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188185538	5200	37.74	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188185405	5200	27.08	
06/14	06/12	THE HOME DEPOT #8913 LANCASTER SC	24610438164010188097666	5200	3.20	
06/15	06/13	THE HOME DEPOT #8913 LANCASTER SC	24610438165010183615826	5200	38.38	
06/18	06/14	THE HOME DEPOT #8913 LANCASTER SC	24610438166010187444743	5200	175.41	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610438170010187482002	5200	49.50	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610438170010187481897	5200	33.17	
06/21	06/20	CECIL CATOE ENTERPRISES LLANCASTER SC	24207858171206800899260	7538	440.37	

Total Activity
39.33

Account Number: XXXX-XXXX-XXXX

06/06	06/05	FOOD LION #1084 LANCASTER SC	24427338156720013976307	5411	2.53	
06/07	06/05	BOJANGLES 303 01003037 LANCASTER SC	24164078157430680436779	5814	36.80	

Total Activity
156.80

Account Number: XXXX-XXXX-XXXX

05/28	05/25	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013398145005277318208	5812	156.80	
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Total Activity
618.44

Account Number: XXXX-XXXX-XXXX

05/28	05/26	BARKSDALE HOUSE INN CHARLESTON SC	24453888146000019916407	7011	541.74	
		Arrival: 05/24/18				
05/31	05/30	PAYPAL *PSAE 402-935-7733 SC	24492158150894105693845	8299	40.00	
06/15	06/13	CHARLEY'S CAFE LANCASTER SC	24122138165018020705079	5812	16.25	
06/15	06/13	CHARLEY'S CAFE LANCASTER SC	24122138165018020705061	5812	20.45	

Total Activity
2,108.55

Account Number: XXXX-XXXX-XXXX

05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610438145010189459976	5200	202.82	
05/28	05/26	WWW.NORTHERNSAFETY.COM 800-625-1591 NY	24692168146100977366021	5999	156.59	
05/28	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610438146010191005907	5200	38.69	
05/28	05/26	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060658147900014500018	5251	47.75	
05/28	05/26	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060658147900014500026	5251	270.24	
05/28	05/26	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060658147900014500034	5251	23.83	
05/28	05/26	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060658147900014500224	5251	191.13	
05/29	05/27	THE HOME DEPOT #8913 LANCASTER SC	24610438148010205396340	5200	404.99	
05/31	05/30	FASTENAL COMPANY01 LANCASTER SC	24224438151103015542633	5251	190.04	
06/04	05/24	WPSG, INC 610-8578070 PA	24270748152900017007331	5046	395.74	
06/05	06/05	WWW.NORTHERNSAFETY.COM 800-625-1591 NY	24692168156100112769698	5999	17.50	
06/06	06/06	WWW.NORTHERNSAFETY.COM 800-625-1591 NY	24692168157100623743611	5999	17.40	
06/20	06/19	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060658170900016500016	5251	43.83	
06/21	06/20	DO IT PRINTING INC 803-2853929 SC	24060658171900011400013	2741	108.00	

Total Activity
131.59

Account Number: XXXX-XXXX-XXXX

05/28	05/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068145083356767572	5942	34.12	
05/30	05/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068149083358843856	5942	50.00	
06/11	06/09	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	24692168160100430953143	5942	47.47	

Total Activity
140.00

Account Number: XXXX-XXXX-XXXX

05/28	05/25	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492158145713396426467	5999	95.00	
06/25	06/23	MICROSOFT *STORE MSBILL.INFO WA	24430998174091502132073	4816	45.00	

Total Activity
71.52

Account Number: XXXX-XXXX-XXXX

05/28	05/24	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445008145100218403673	5331	71.52	
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Total Activity
318.25

Account Number: XXXX-XXXX-XXXX

05/28	05/25	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	24692168145100584749495	5942	24.99	
05/28	05/25	AMAZON MKTPPLACE PMTS	24431068145083757614381	5942	54.82	
		WWW.WWW.AMAZON.COWA				
05/30	05/29	Amazon Kindle Unlimite 866-321-8851 WA	24692168149100820155651	5818	9.99	
06/04	06/03	Amazon Services-Kindle 866-321-8851 WA	24692168154100183922848	5818	3.99	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/05	06/05	Amazon Services-Kindle 866-321-8851 WA	24692168156100196857294	5818	3.99	
06/11	06/07	TLF* RAYS FLOWERS LLC 803-2833339 SC	24717058160161609387350	5992	53.60	
06/21	06/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168172100439681519	5942	13.44	
06/22	06/21	WM SUPERCENTER #1030 LANCASTER SC	24445008173400127215738	5411	20.96	
06/25	06/21	THE HOME DEPOT #8913 LANCASTER SC	24610438173010178532440	5200	81.51	
06/25	06/21	CHRISTIAN SERVICES INC LANCASTER SC	24688078173017031139223	5931	50.96	

Total Activity
1,256.59

Account Number: XXXX-XXXX-XXXX

06/01	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610438151010188573356	5200	43.51	
06/04	05/31	THE HOME DEPOT #8913 LANCASTER SC	24610438152010183534964	5200	103.04	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610438156010188569110	5200	59.02	
06/19	06/18	MC BRIDE BLDING SUP LANCASTER SC	24431068169200381900058	5251	691.96	
06/19	06/18	TRACTOR SUPPLY # 1306 LANCASTER SC	24445008170000932248636	5599	32.01	
06/20	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610438170010187484115	5200	97.93	
06/20	06/19	FASTENAL COMPANY01 LANCASTER SC	24224438171103016037217	5251	25.46	
06/22	06/20	THE HOME DEPOT #8913 LANCASTER SC	24610438172010183172498	5200	131.79	
06/27	06/25	THE HOME DEPOT #8913 LANCASTER SC	24610438177010181023375	5200	71.87	

Total Activity
2,406.32

Account Number: XXXX-XXXX-XXXX

06/06	06/05	CECIL CATOE ENTERPRISES LLANCASTER SC	24207858156205000974120	7538	2,401.32	
06/11	06/09	CATALYST GARAGE CHARLOTTE NC	24760628161385100237567	7523	5.00	

Total Activity
2,274.24

Account Number: XXXX-XXXX-XXXX

06/06	06/05	UNITED REFRIG INC 491 ROCK HILL SC	24435658156200522000080	5046	54.52	
06/06	06/05	UNITED REFRIG INC 491 ROCK HILL SC	24435658156200522000106	5046	54.52	
06/08	06/06	THE HOME DEPOT #8913 LANCASTER SC	24610438158010188079324	5200	150.47	
06/08	06/07	THE WEBSTAIRANT STORE 717-392-7472 PA	24258028158017084632474	5046	213.05	
06/08	06/07	QUALIFIED HARDWARE 718-6228785 NY	24013398158001457253681	5072	828.00	
06/11	06/08	THE WEBSTAIRANT STORE 717-392-7472 PA	24258028159017089739679	5046	116.21	
06/11	06/07	BLINDS.COM #2150 HOUSTON TX	24610438159010194555894	5200	130.32	
06/14	06/12	HOMEDPOT.COM 800-430-3376 GA	24610438164010187052787	5200	73.44	
06/14	06/14	THEHARDWARECITY.COM 425-394-3442 TX	24692168165100724708976	5251	66.48	
06/15	06/13	THE HOME DEPOT #8913 LANCASTER SC	24610438165010183616378	5200	25.79	
06/18	06/15	1000BULBS.COM 800-624-4488 TX	24489938167600111994072	5251	369.00	
06/19	06/18	BATTERY GUY 770-448-9273 GA	24224438170103002225629	5999	187.04	
06/19	06/18	SP * RADIOSHACK HTTPWWW.RADITX	24492158169637578957737	5732	5.40	

Total Activity
190.12

Account Number: XXXX-XXXX-XXXX

06/01	05/30	THE HOME DEPOT #8913 LANCASTER SC	24610438151010188575823	5200	74.27	
06/04	06/01	THE HOME DEPOT #8913 LANCASTER SC	24610438153010183453537	5200	11.52	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610438156010188570423	5200	59.03	
06/06	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610438156010188568856	5200	17.26	
06/08	06/07	AUTOZONE #1012 LANCASTER SC	24445008159000958152626	5533	11.86	
06/13	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610438163010188187443	5200	16.18	

Total Activity
1,025.77

Account Number: XXXX-XXXX-XXXX

05/28	05/25	WM SUPERCENTER #1030 LANCASTER SC	24445008146400152463629	5411	13.94	
05/31	05/30	VISTAPR*VistaPrint.com 866-8936743 MA	24692168150100306997630	2741	266.43	
06/04	05/31	THE HOME DEPOT #8913 LANCASTER SC	24610438152010183534873	5200	11.45	
06/04	06/02	ELGIN FEED AND GARDEN INC803-2868400 SC	24060658154900012200124	5261	196.83	
06/05	06/04	LLOYDS AT 200 LANCASTER SC	24055238155837001219193	5542	5.20	
06/19	06/17	MURPHY EXPRESS 8528 LANCASTER SC	24431058169838000307238	5542	12.55	
06/20	06/19	SHERWIN WILLIAMS 702429 LANCASTER SC	24431068170981000010836	5231	65.77	
06/21	06/19	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073148171900011200030	5941	453.60	

Total Activity
1,560.70

Account Number: XXXX-XXXX-XXXX

05/28	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610438145010189459885	5200	76.12	
05/28	05/25	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE	24492158145894910032351	5999	53.59	
05/28	05/25	WAL-MART #1030 LANCASTER SC	24226388146091001142034	5411	16.64	
05/28	05/25	CHARLEY'S CAFE LANCASTER SC	24122138147018048700709	5812	440.62	
06/06	06/05	MCDONALD'S M7373 OF SC LANCASTER SC	24427338156720041478193	5814	34.97	
06/12	06/11	PIZZA INN OF LANCASTER LANCASTER SC	24431068163206688000035	5812	178.48	
06/13	06/12	PIZZA INN OF LANCASTER LANCASTER SC	24431068164206688000018	5812	178.48	
06/14	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100731789704	5942	5.99	
06/14	06/13	PIZZA INN OF LANCASTER LANCASTER SC	24431068165206688000017	5812	165.50	
06/14	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100785877355	5942	5.99	
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100005792392	5942	6.28	
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100013434482	5942	5.99	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100015587105	5942	4.94	
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100020147374	5942	5.99	
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100061694607	5942	6.49	
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100095147184	5942	7.54	
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168165100126191755	5942	5.99	
06/15	06/14	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068165083759351888	5942	15.94	
06/15	06/14	PIZZA INN OF LANCASTER LANCASTER SC	24431068166206688000016	5812	165.50	
06/15	06/14	SUBBIES LANCASTER INC LANCASTER SC	24013398165002889116570	5812	28.66	
06/25	06/22	NAEIR 800-5620955 IL	24755428174121749753087	5399	151.00	

Total Activity
120.16

Account Number: XXXX-XXXX-XXXX-XXXX

06/08	06/07	TARGET 00013714 ROCK HILL SC	24164078158091007347484	5310	74.73	
06/11	06/08	MICHAELS STORES 2723 ROCK HILL SC	24692168160100208651333	5970	14.11	
06/11	06/08	MICHAELS STORES 2723 ROCK HILL SC	24692168160100208651341	5970	11.55	
06/11	06/08	WM SUPERCENTER #1030 LANCASTER SC	24445008160400135656803	5411	8.07	
06/13	06/12	WM SUPERCENTER #1030 LANCASTER SC	24445008164400126314913	5411	11.70	

Total Activity
330.60

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/24	NAMES IN A HURRY FORT MILL SC	24635658145628105464616	2791	237.60	
05/28	05/25	PUBLIX #1412 INDIAN LAND SC	24445008146001072347346	5411	28.78	
05/28	05/25	CHICK-FIL-A #02797 INDIAN LAND SC	24427338146710023997750	5814	47.85	
06/11	06/10	BOOKS A MILLION 794 ROCK HILL SC	24431068162838000027790	5942	16.37	

Total Activity
100.00

Account Number: XXXX-XXXX-XXXX-XXXX

06/26	06/24	AMERICAN AIR0010289447123FORT WORTH TX 0010289447123 Departure Date: 06/24/18 Airport Code: EBC AA Y FEE	24431068176978001144428	3001	25.00	
06/26	06/24	AMERICAN AIR0010289447588FORT WORTH TX HOOTS/COURTNEY 0010289447588 Departure Date: 06/24/18 Airport Code: EBC AA Y FEE	24431068176978001144543	3001	25.00	
06/26	06/24	AMERICAN AIR0010289447595FORT WORTH TX 0010289447595 Departure Date: 06/24/18 Airport Code: EBC AA Y FEE	24431068176978001144568	3001	25.00	
06/26	06/24	AMERICAN AIR0010289447600FORT WORTH TX 0010289447600 Departure Date: 06/24/18 Airport Code: EBC AA Y FEE	24431068176978001144576	3001	25.00	

Total Activity
333.40

Account Number: XXXX-XXXX-XXXX-XXXX

05/30	05/30	Amazon.com AMZN.COM/BILLWA	24692168150100953378530	5942	333.40	
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Total Activity
1,362.37

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/25	TRANSFORMFGCORP 717-378-6249 PA	24492158145894911899436	5533	82.32	
05/28	05/25	AUTOZONE #1012 LANCASTER SC	24445008146001072346199	5533	62.61	
05/28	05/25	SLED BACKGROUND CHE 803-771-0131 SC	24001758146206729908657	9399	26.00	
06/01	05/30	BTS #24 999-9999999 SC	24073148151900015000018	5532	707.00	
06/07	06/06	AUTOZONE #1012 LANCASTER SC	24445008158000951708177	5533	27.00	
06/13	06/11	BTS #24 999-9999999 SC	24073148163900010500026	5532	252.93	
06/15	06/14	BLANCHARD MACHINERY 803-791-7100 SC	24431068165616141429068	5072	100.51	
06/18	06/14	SLED BACKGROUND CHE 803-771-0131 SC	24001758166206729210786	9399	26.00	
06/22	06/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758172206729210440	9399	26.00	
06/22	06/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758172206729210572	9399	26.00	
06/22	06/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758172206729211075	9399	26.00	

Total Activity
456.61

Account Number: XXXX-XXXX-XXXX-XXXX

06/05	06/04	WAL-MART #1030 LANCASTER SC	24226388156091008552513	5411	35.61	
06/21	06/19	GASTON GLASS & TRUCK 704-8249997 SC	24073148171900010100025	5533	421.00	

Total Activity
266.72

Account Number: XXXX-XXXX-XXXX-XXXX

06/08	06/07	JET METALS ROCK HILL SC	24013398158001449103358	1761	252.71	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/12	06/11	NAPA KERSHAW 0002636 KERSHAW SC	24431058162200188300013	5533	14.01	

Resolved Disputed Transactions

Posting Transaction

Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/13	04/12	IN *A REAL TREASURE 720-4718957 CO US		C	24692168102100486215042	550.00

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

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.