

## Transactions

| Posting Date | Transaction Date | Description                            | Reference Number        | MCC  | Charge   | Credit                |
|--------------|------------------|----------------------------------------|-------------------------|------|----------|-----------------------|
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>-\$89,509.30</b>   |
| 06/19        | 06/19            | AUTO PAYMENT DEDUCTION                 |                         | 0071 |          | 89,509.30             |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>-\$242.49</b>      |
| 06/17        | 06/16            | AT HOME BY CASEY 803-2830757 SC        | 24060650168900019400041 | 5992 | 167.00   |                       |
| 06/22        | 06/16            | AMERICAN AIR0017514180946FORT WORTH TX | 74431060171344700001897 | 3001 |          | 409.49                |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>34.38</b>          |
| 06/19        | 06/18            | PUNKY'S ON MAIN LANCASTER SC           | 24275390170900013390248 | 5812 | 34.38    |                       |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>250.81</b>         |
| 05/28        | 05/26            | EXXONMOBIL 42191924 LANCASTER SC       | 24164050148378001566066 | 5542 | 8.70     |                       |
| 06/03        | 06/01            | EXXONMOBIL 42191924 LANCASTER SC       | 24164050154378001657254 | 5542 | 8.69     |                       |
| 06/09        | 06/08            | TRACTOR SUPPLY # 1306 LANCASTER SC     | 24137460161001096188847 | 5599 | 84.22    |                       |
| 06/18        | 06/17            | DADDY RABS FIREWORKS 803-2837174 SC    | 24275390169900018500018 | 5999 | 140.00   |                       |
| 06/22        | 06/18            | EXXONMOBIL 42191924 LANCASTER SC       | 24164050171378003306404 | 5542 | 9.20     |                       |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>45.43</b>          |
| 05/29        | 05/28            | CES 34 803-2860040 SC                  | 24275390149900010400014 | 5065 | 45.43    |                       |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>1,270.13</b>       |
| 06/01        | 05/28            | THE HOME DEPOT #8913 LANCASTER SC      | 24610430150010189053703 | 5200 | 564.56   |                       |
| 06/18        | 06/16            | THE HOME DEPOT #8913 LANCASTER SC      | 24610430169010188185695 | 5200 | 107.99   |                       |
| 06/18        | 06/16            | THE HOME DEPOT #8913 LANCASTER SC      | 24610430169010188185687 | 5200 | 64.98    |                       |
| 06/24        | 06/22            | THE HOME DEPOT #8913 LANCASTER SC      | 24610430175010183170934 | 5200 | 468.05   |                       |
| 06/24        | 06/22            | THE HOME DEPOT #8913 LANCASTER SC      | 24610430175010183170843 | 5200 | 59.18    |                       |
| 06/24        | 06/22            | THE HOME DEPOT #8913 LANCASTER SC      | 24610430175010183171890 | 5200 | 5.37     |                       |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>476.28</b>         |
| 06/23        | 06/22            | FOOD LION #1084 LANCASTER SC           | 24427330174720207524645 | 5411 | 53.29    |                       |
| 06/24        | 06/22            | CHICK-FIL-A #01289 803-283-3232 SC     | 24427330175710009627919 | 5814 | 249.39   |                       |
| 06/25        | 06/23            | CHICK-FIL-A #01289 803-283-3232 SC     | 24427330176710009887231 | 5814 | 94.64    |                       |
| 06/26        | 06/24            | CHICK-FIL-A #01289 803-283-3232 SC     | 24427330177710010195417 | 5814 | 78.96    |                       |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>582.05</b>         |
| 05/29        | 05/28            | CES 34 803-2860040 SC                  | 24275390149900010400048 | 5065 | 55.07    |                       |
| 06/12        | 06/10            | SHELL OIL 20642220116 KERSHAW SC       | 24316050163548478028801 | 5541 | 480.00   |                       |
| 06/17        | 06/16            | ROBERTS SHELL SERVICE KERSHAW SC       | 24269790169000801560607 | 5499 | 46.98    |                       |
|              |                  |                                        |                         |      |          | <b>Total Activity</b> |
|              |                  |                                        |                         |      |          | <b>1,814.01</b>       |
| 06/03        | 06/01            | J & S CONCRETE LANCASTER SC            | 24801660154030021217461 | 1771 | 1,324.53 |                       |
| 06/04        | 06/02            | THE HOME DEPOT #8913 LANCASTER SC      | 24610430155010195025849 | 5200 | 30.23    |                       |



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| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 06/10 | 06/08 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430161010185419558 | 5200 | 161.63                |                 |
| 06/10 | 06/08 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430161010185419046 | 5200 | 24.60                 |                 |
| 06/16 | 06/15 | SNIPES COMPANY CO ROCK HILL SC           | 24559300167900013300040 | 7349 | 113.18                |                 |
| 06/16 | 06/15 | KERSHAW HARDWARE & SUPPLY 803-4758508 SC | 24060650167900014900020 | 5251 | 142.65                |                 |
| 06/17 | 06/16 | MC BRIDE BLDING SUP LANCASTER SC         | 24431060168200381600094 | 5251 | 17.19                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>9.12</b>     |
| 06/01 | 05/29 | TWIN PINE C STORE LANCASTER SC           | 24427330151120003847190 | 5542 | 9.12                  |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>414.54</b>   |
| 06/02 | 06/01 | NHA 800-499-9092 KS                      | 24492150153715483181810 | 8299 | 155.00                |                 |
| 06/02 | 06/01 | NHA 800-499-9092 KS                      | 24492150153713487043623 | 8299 | 155.00                |                 |
| 06/05 | 06/04 | QUIZALIZE.COM LONDON                     | 74208470157000006018320 | 8299 |                       | 0.48            |
| 06/17 | 06/16 | WM SUPERCENTER #1030 LANCASTER SC        | 24445000169400161099082 | 5411 | 83.59                 |                 |
| 06/19 | 06/18 | SHUTTERFLY 800-986-1065 CA               | 24692160170100469924689 | 5946 | 21.43                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>132.84</b>   |
| 05/28 | 05/26 | LOWES #00416* ROCK HILL SC               | 24692160148100652059532 | 5200 | 37.88                 |                 |
| 06/02 | 06/01 | PUBLIX #1412 INDIAN LAND SC              | 24137460154001060969858 | 5411 | 28.06                 |                 |
| 06/03 | 06/01 | FASTSIGNS CHARLOTTE NC                   | 24842180154017037908068 | 7333 | 43.12                 |                 |
| 06/12 | 06/11 | LOWES #03040* INDIAN LAND SC             | 24692160163100839245186 | 5200 | 23.78                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>846.61</b>   |
| 06/24 | 06/23 | STAPLS7308929436000001 877-8267755 GA    | 24164070175105188385539 | 5111 | 846.61                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>868.88</b>   |
| 05/28 | 05/27 | STAPLS7308027402000006 877-8267755 GA    | 24164070148105939737354 | 5111 | 25.83                 |                 |
| 05/28 | 05/27 | STAPLS7308027402000005 877-8267755 GA    | 24164070148105949737352 | 5111 | 303.78                |                 |
| 05/28 | 05/27 | STAPLS7308027402000003 877-8267755 GA    | 24164070148105969737357 | 5111 | 9.82                  |                 |
| 06/03 | 06/02 | AMZN Mktp US*MY5NS70E1 Amzn.com/billWA   | 24692160154100887902853 | 5942 | 11.15                 |                 |
| 06/03 | 06/02 | STAPLS7308027402000001 877-8267755 GA    | 24164070154105269737355 | 5111 | 13.17                 |                 |
| 06/03 | 06/02 | STAPLS7308027402000004 877-8267755 GA    | 24164070154105959737350 | 5111 | 7.44                  |                 |
| 06/03 | 06/02 | STAPLS7308027402000002 877-8267755 GA    | 24164070154105979737356 | 5111 | 15.76                 |                 |
| 06/05 | 06/04 | TOTALLY PROMOTIONAL 567-890-6042 OH      | 24765010156726382458665 | 2741 | 83.16                 |                 |
| 06/09 | 06/08 | Amazon.com*MY6FY1SF1 Amzn.com/billWA     | 24692160160100678646349 | 5942 | 110.25                |                 |
| 06/10 | 06/09 | Amazon.com*MY9ND17G1 Amzn.com/billWA     | 24692160161100358975959 | 5942 | 288.52                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>9.96</b>     |
| 06/05 | 06/04 | THE UPS STORE #3129 LANCASTER SC         | 24692160157100440607459 | 7399 | 9.96                  |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>556.92</b>   |
| 05/28 | 05/27 | STAPLS7307962433000001 877-8267755 GA    | 24164070148105215450862 | 5111 | 21.81                 |                 |
| 06/01 | 05/30 | STAPLS7308160527000001 877-8267755 GA    | 24164070152105294227770 | 5111 | 66.10                 |                 |
| 06/03 | 06/02 | LEARNING WITHOUT TEARS 301-263-2700 MD   | 24210730154206748001125 | 8299 | 11.50                 |                 |
| 06/03 | 06/02 | USPS PO 4547400923 LANCASTER SC          | 24137460155001074720866 | 9402 | 7.80                  |                 |
| 06/04 | 06/03 | PAYPAL *LOWCOUNTRYA 402-935-7733 SC      | 24492150155852302854489 | 8398 | 45.00                 |                 |
| 06/08 | 06/04 | NESSY LEARNING LLC WWW.NESSY.COMFL       | 24492150157637184566477 | 5734 | 12.00                 |                 |
| 06/11 | 06/10 | NESSY LEARNING LLC WWW.NESSY.COMFL       | 24492150162637647053835 | 5734 | 12.00                 |                 |
| 06/12 | 06/11 | SSI*SCHOOL SPECIALTY 888-388-3224 WI     | 24692160163100644387678 | 5969 | 380.71                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>-\$39.09</b> |
| 06/05 | 06/03 | EMBASSY SUITES 843-4490006 SC            | 74755420156161563049133 | 3695 |                       | 240.51          |
| 06/19 | 06/17 | CHICK-FIL-A #01289 LANCASTER SC          | 24427330170710010156150 | 5814 | 201.42                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>440.00</b>   |
| 06/01 | 05/29 | USPS PO 4547400923 LANCASTER SC          | 24137460151001191384442 | 9402 | 440.00                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>1,470.03</b> |
| 05/28 | 05/27 | WILSONS NURSERY & GARDEN ROCK HILL SC    | 24760620149470001654856 | 5261 | 74.89                 |                 |
| 05/29 | 05/28 | FATHEAD 313-373-6153 MI                  | 24492150149894959264124 | 5045 | 113.38                |                 |
| 06/01 | 05/30 | CLASS CREATOR BEACONSFIELD               | 74617630151000002796333 | 5734 | 448.00                |                 |
| 06/01 | 06/01 | INTERNATIONAL TRANSACTION FEE            | 74617630151000002796333 | 0001 | 4.48                  |                 |
| 06/02 | 06/01 | SHERWIN WILLIAMS 702917 FT MILL SC       | 24431060153981000199306 | 5231 | 468.87                |                 |
| 06/15 | 06/12 | 4IMPRINT 877-4467746 WI                  | 24906410164095949215055 | 5969 | 360.41                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>68.50</b>    |
| 06/04 | 06/03 | SSI*SCHOOL SPECIALTY 888-388-3224 WI     | 24692160155100324880240 | 5969 | 68.50                 |                 |



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| Posting Date | Transaction Date | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|--------------|------------------|------------------------------------------|-------------------------|------|----------|-----------------------|
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>333.40</b>         |
| 05/28        | 05/26            | DOLLAR-GENERAL #9371 LANCASTER SC        | 24445000148100136035346 | 5331 | 152.16   |                       |
| 05/28        | 05/27            | BALLOON EXPRESS LANCASTER SC             | 24013390148002891469347 | 5992 | 12.00    |                       |
| 05/28        | 05/27            | TROPLEX LLC 803-2854838 SC               | 24060650148900010500018 | 5999 | 37.75    |                       |
| 05/28        | 05/27            | SEAGULLS GRILL LANCASTER SC              | 24493980148207444500087 | 5812 | 131.49   |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>220.47</b>         |
| 06/01        | 05/29            | OTC BRANDS INC 800-2280475 NE            | 24789300152825700979807 | 5964 | 220.47   |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>3,076.13</b>       |
| 05/28        | 05/27            | AMZN Mkt US*M72JJ2IT1 Amzn.com/billWA    | 24692160148100760010799 | 5942 | 34.95    |                       |
| 06/01        | 05/31            | AMZN Mkt US*MY5JG9NQ1 Amzn.com/billWA    | 24692160152100389976985 | 5942 | 329.31   |                       |
| 06/04        | 06/03            | WALMART.COM 800-966-6546 AR              | 24055230155083333854020 | 5310 | 10.67    |                       |
| 06/04        | 06/03            | WALMART.COM 800-966-6546 AR              | 24055230155083333854020 | 5310 | 79.60    |                       |
| 06/17        | 06/16            | VISTAPR*VistaPrint.com 866-8936743 MA    | 24692160168100986756683 | 2741 | 21.60    |                       |
| 06/17        | 06/16            | PAYPAL*READINGWRIT 917-484-1482 CT       | 24492150168894032151740 | 8299 | 650.00   |                       |
| 06/17        | 06/16            | PAYPAL*READINGWRIT 917-484-1482 CT       | 24492150168894033841844 | 8299 | 650.00   |                       |
| 06/17        | 06/16            | PAYPAL*READINGWRIT 917-484-1482 CT       | 24492150168852028588655 | 8299 | 650.00   |                       |
| 06/18        | 06/17            | PAYPAL*READINGWRIT 917-484-1482 CT       | 24492150169894068239798 | 8299 | 650.00   |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>1,207.75</b>       |
| 06/02        | 06/01            | USPS.COM STAMP FLMNT SVCS800-782-6724 MO | 24137460154600175515850 | 9402 | 36.30    |                       |
| 06/11        | 06/10            | AMAZON.COM*MY3Z16IO1 AMZNAMZN.COM/BILLWA | 24431060162083344461077 | 5942 | 1,171.45 |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>85.09</b>          |
| 06/09        | 06/09            | CHEWY.COM 800-672-4399 FL                | 24692160161100076220795 | 5995 | 64.93    |                       |
| 06/24        | 06/23            | FOOD LION #1209 LANCASTER SC             | 24427330175720207915388 | 5411 | 20.16    |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>50.00</b>          |
| 05/29        | 05/28            | WAL-MART #1030 LANCASTER SC              | 24226380150091002903020 | 5411 | 25.00    |                       |
| 06/04        | 06/02            | DOLLAR GENERAL #13194 LANCASTER SC       | 24445000155100126918865 | 5331 | 25.00    |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>-\$996.00</b>      |
| 06/23        | 05/19            | SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC     | 74639230142900015700864 | 8699 | 80.00    |                       |
| 06/23        | 05/19            | SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC     | 74639230142900015700856 | 8699 | 80.00    |                       |
| 06/23        | 05/19            | SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC     | 74639230142900015700849 | 8699 | 80.00    |                       |
| 06/23        | 05/04            | HILTON HOTELS 843-4495000 SC             | 74755420126731263041627 | 3504 | 252.00   |                       |
| 06/23        | 05/04            | HILTON HOTELS 843-4495000 SC             | 74755420126731263041601 | 3504 | 252.00   |                       |
| 06/23        | 05/04            | HILTON HOTELS 843-4495000 SC             | 74755420126731263040983 | 3504 | 252.00   |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>80.91</b>          |
| 06/17        | 06/15            | THE HOME DEPOT #8913 LANCASTER SC        | 24610430168010184187746 | 5200 | 80.91    |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>3,107.54</b>       |
| 05/29        | 05/28            | FAB GLASS ANDMIRROR 888-474-2221 OH      | 24492150149852944950603 | 5719 | 1,071.57 |                       |
| 06/01        | 05/30            | AMERICAN ART CLAY CO W 317-244-6871 IN   | 24692160151100476472410 | 5970 | 1,128.81 |                       |
| 06/01        | 05/28            | SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC     | 74639230150900016400158 | 8699 |          | 80.00                 |
| 06/24        | 06/23            | SSI SCHOOL SPECIALTY 888-388-3224 WI     | 24692160175100771192608 | 5943 | 987.16   |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>2,470.00</b>       |
| 06/05        | 06/05            | ROCHESTER 100, INC 585-475-0200 NY       | 24692160157100500309814 | 5943 | 1,620.00 |                       |
| 06/17        | 06/16            | TEACHERS COLLEGE WEB COL 212-678-3056 NY | 24055220168200088300340 | 8220 | 850.00   |                       |
| 06/17        | 06/16            | TEACHERS COLLEGE WEB COL 2122784132 NY   | 74055220168200088300337 | 8220 |          | 850.00                |
| 06/19        | 06/18            | TEACHERS COLLEGE WEB COL 212-678-3056 NY | 24055220170200088300221 | 8220 | 850.00   |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>3,409.34</b>       |
| 05/28        | 05/27            | PAYPAL*RANDIFAILE 402-935-7733 CA        | 24492150148894876444388 | 8999 | 62.04    |                       |
| 05/29        | 05/27            | PALMETTO BLOSSOM LLC 803-5488009 SC      | 24207850149033100243841 | 5992 | 59.00    |                       |
| 06/01        | 05/29            | AMAZON.COM*MY1IK2F11 AMZNAMZN.COM/BILLWA | 24431060150083732566887 | 5942 | 38.21    |                       |
| 06/02        | 06/01            | Amazon.com*M735F2RC2 Amzn.com/billWA     | 24692160153100117084648 | 5942 | 24.83    |                       |
| 06/03        | 06/02            | AMZN Mkt US*MY9EZ3AL1 Amzn.com/billWA    | 24692160154100505555067 | 5942 | 174.95   |                       |
| 06/03        | 06/02            | AMZN Mkt US*MY4ID2ZD0 Amzn.com/billWA    | 24692160154100534741969 | 5942 | 66.84    |                       |
| 06/04        | 06/04            | AMAZON.COM*MY74R64G2 AMZNAMZN.COM/BILLWA | 24431060156083348395857 | 5942 | 98.71    |                       |
| 06/05        | 06/04            | AMZN Mkt US*MY2M77EF0 Amzn.com/billWA    | 24692160156100070438887 | 5942 | 64.79    |                       |
| 06/05        | 06/04            | SP * LUGGAGE PROS HTTPSLUGGAGENMN        | 24492150156637172306150 | 5734 | 760.50   |                       |
| 06/08        | 06/04            | PALMETTO BLOSSOM LLC 803-5488009 SC      | 24207850157036500286293 | 5992 | 42.80    |                       |



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| Date                | Date  | Description              |                     | Reference Number        | MCC  | Charge   | Credit |                |
| 06/10               | 06/10 | TARGET.COM *             | 800-591-3869 MN     | 24431060162083058280788 | 5310 | 356.40   |        |                |
| 06/15               | 06/13 | TARGET.COM *             | 800-591-3869 MN     | 24431060165083039735378 | 5310 | 59.40    |        |                |
| 06/15               | 06/13 | AMZN Mktp US*MS06960Q1   | Amzn.com/billWA     | 24692160165100834425492 | 5942 | 272.42   |        |                |
| 06/22               | 06/19 | SSI*SCHOOL SPECIALTY     | 888-388-3224 WI     | 24692160171100419306689 | 5969 | 1,281.13 |        |                |
| 06/24               | 06/23 | AMZN Mktp US*MS2527HM0   | Amzn.com/billWA     | 24692160175100803733536 | 5942 | 14.22    |        |                |
| 06/25               | 06/25 | AMZN Mktp US*MS21P0Q20   | Amzn.com/billWA     | 24692160177100838912186 | 5942 | 33.10    |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 400.24         |
| 05/28               | 05/27 | KERSHAW IGA              | KERSHAW SC          | 24427330148720220700274 | 5411 | 26.80    |        |                |
| 05/28               | 05/27 | BI-LO GROCERY #5181      | LANCASTER SC        | 24137460149001106020755 | 5411 | 77.68    |        |                |
| 05/29               | 05/28 | 521 FILLING STATION LLC  | KERSHAW SC          | 24013390149003013184052 | 5812 | 270.42   |        |                |
| 05/29               | 05/27 | ALDI 66102               | LANCASTER SC        | 24427330149710033330863 | 5411 | 25.34    |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 6,314.64       |
| 05/28               | 05/27 | WM SUPERCENTER #1030     | LANCASTER SC        | 24445000149400149997303 | 5411 | 38.62    |        |                |
| 05/28               | 05/27 | Amazon.com               | Amzn.com/billWA     | 74692160148100997935631 | 5942 |          | 25.64  |                |
| 05/29               | 05/28 | REI*GREENWOODHEINEMANN   | 800-225-5800 NH     | 24692160149100504900833 | 5942 | 2,049.30 |        |                |
| 06/01               | 05/28 | PIZZA HUT 6823           | LANCASTER SC        | 24431060150091972000012 | 5812 | 292.60   |        |                |
| 06/16               | 06/15 | WALMART.COM              | 800-966-6546 AR     | 24055230167083320375019 | 5310 | 100.38   |        |                |
| 06/17               | 06/16 | AMZN Mktp US*MS0D00JT1   | Amzn.com/billWA     | 24692160168100939124484 | 5942 | 368.28   |        |                |
| 06/19               | 06/18 | REI*GREENWOODHEINEMANN   | 800-225-5800 NH     | 24692160171100826593697 | 5942 | 2,049.30 |        |                |
| 06/19               | 06/18 | REI*GREENWOODHEINEMANN   | 800-225-5800 NH     | 24692160171100826593705 | 5942 | 1,441.80 |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 1,654.14       |
| 05/29               | 05/28 | AMZN Mktp US*M75MR1Q82   | Amzn.com/billWA     | 24692160149100558188913 | 5942 | 367.18   |        |                |
| 06/03               | 06/02 | THE UPS STORE #3129      | LANCASTER SC        | 24692160155100150511331 | 7399 | 10.73    |        |                |
| 06/03               | 06/02 | FOOD LION #1209          | LANCASTER SC        | 24427330154720208012180 | 5411 | 71.04    |        |                |
| 06/05               | 06/04 | AMZN Mktp US*MY1X03V11   | Amzn.com/billWA     | 24692160156100247374056 | 5942 | 323.95   |        |                |
| 06/08               | 06/06 | AMAZON.COM*MY7UZ6BZ1     | AMZNAMZN.COM/BILLWA | 24431060158083740694962 | 5942 | 881.24   |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 305.81         |
| 05/29               | 05/28 | CES 34                   | 803-2860040 SC      | 24275390149900010400055 | 5065 | 52.59    |        |                |
| 06/02               | 06/01 | CES 34                   | 803-2860040 SC      | 24275390153900010600038 | 5065 | 81.39    |        |                |
| 06/10               | 06/09 | CES 34                   | 803-2860040 SC      | 24275390161900011300018 | 5065 | 17.07    |        |                |
| 06/10               | 06/09 | CES 34                   | 803-2860040 SC      | 24275390161900011300059 | 5065 | 104.76   |        |                |
| 06/12               | 06/10 | CAROLINA GARAGE          | LANCASTER SC        | 24412890163030022306001 | 7538 | 50.00    |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 2,514.66       |
| 06/12               | 06/11 | SCDOR DORWAY             | 803-898-5000 SC     | 24001750163083752835122 | 9399 | 2,514.66 |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 2,369.25       |
| 06/10               | 06/09 | PRO KITCHEN ONLINE       | CAYCE SC            | 24122590161027010744465 | 5046 | 2,369.25 |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 105.13         |
| 06/02               | 06/01 | TRACTOR SUPPLY # 1306    | LANCASTER SC        | 24137460154001061018507 | 5599 | 10.79    |        |                |
| 06/02               | 06/01 | TRACTOR SUPPLY # 1306    | LANCASTER SC        | 24137460154001061018432 | 5599 | 46.43    |        |                |
| 06/04               | 06/02 | EXXONMOBIL 42190280      | LANCASTER SC        | 24164050155837003201576 | 5541 | 7.06     |        |                |
| 06/11               | 06/10 | DOLLARTREE               | INDIAN LAND SC      | 24445000163000677831758 | 5331 | 5.05     |        |                |
| 06/15               | 06/11 | DOLLAR GENERAL #13004    | LANCASTER SC        | 24445000164100141511603 | 5331 | 14.65    |        |                |
| 06/19               | 06/18 | ADVANCE AUTO PARTS #6179 | LANCASTER SC        | 24326880171042000053287 | 5533 | 21.15    |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 137.10         |
| 05/29               | 05/27 | THE HOME DEPOT #8913     | LANCASTER SC        | 24610430149010189623483 | 5200 | 41.00    |        |                |
| 06/18               | 06/17 | LOWES #03040*            | INDIAN LAND SC      | 24692160169100771655602 | 5200 | 32.34    |        |                |
| 06/25               | 06/24 | LOWES #03040*            | INDIAN LAND SC      | 24692160176100512206468 | 5200 | 63.76    |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 338.39         |
| 06/03               | 06/02 | UNITED REFRIG INC 491    | ROCK HILL SC        | 24435650154200522600029 | 5046 | 314.05   |        |                |
| 06/05               | 06/03 | NAPA AUTO PART           | LANCASTER SC        | 24431050156200488400013 | 5533 | 24.34    |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | 234.63         |
| 06/01               | 05/29 | THE HOME DEPOT #8913     | LANCASTER SC        | 24610430151010189155960 | 5200 | 182.52   |        |                |
| 06/10               | 06/08 | THE HOME DEPOT #8913     | LANCASTER SC        | 24610430161010185421505 | 5200 | 17.71    |        |                |
| 06/11               | 06/10 | LOWES #03040*            | INDIAN LAND SC      | 24692160162100160708167 | 5200 | 19.28    |        |                |
| 06/26               | 06/24 | THE HOME DEPOT #8913     | LANCASTER SC        | 24610430177010183198271 | 5200 | 15.12    |        |                |
|                     |       |                          |                     |                         |      |          |        | Total Activity |
|                     |       |                          |                     |                         |      |          |        | -\$420.00      |



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| Posting Date | Transaction Date | Description                              | Reference Number        | MCC  | Charge   | Credit                         |
|--------------|------------------|------------------------------------------|-------------------------|------|----------|--------------------------------|
| 06/12        | 06/11            | HUDDLE ECOMMERCE WWW.HUDDLEINC.GA        | 24011340164000001052652 | 7922 |          | 420.00                         |
|              |                  |                                          |                         |      |          | <b>Total Activity 1,004.95</b> |
| 05/28        | 05/27            | ACADEMY SPORTS #137 ROCK HILL SC         | 24493980149400128000032 | 5941 | 85.58    |                                |
| 06/02        | 06/01            | WAL-MART #0585 ROCK HILL SC              | 24226380154091004562424 | 5411 | 132.68   |                                |
| 06/09        | 06/08            | JERSEY MIKES 7029 FORT MILL SC           | 24138290160400167000025 | 5814 | 7.32     |                                |
| 06/09        | 06/08            | JERSEY MIKES 7029 FORT MILL SC           | 24138290160400167000033 | 5814 | 40.00    |                                |
| 06/10        | 06/09            | JERSEY MIKES 7029 FORT MILL SC           | 24138290161400168000015 | 5814 | 401.84   |                                |
| 06/15        | 06/12            | WAL-MART #0585 ROCK HILL SC              | 24226380165091008254207 | 5411 | 21.22    |                                |
| 06/24        | 06/23            | WAL-MART #4593 ROCK HILL SC              | 74226380175360811383500 | 5411 |          | 21.22                          |
| 06/26        | 06/25            | STAPLS7309152534000001 877-8267755 GA    | 24164070177105245288054 | 5111 | 337.53   |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 1,702.88</b> |
| 05/28        | 05/27            | LOWES #00907* 866-483-7521 NC            | 24692160148100882064906 | 5200 | 570.24   |                                |
| 06/05        | 06/03            | GATE 0327 Q80 FORT MILL SC               | 24692160156100989918714 | 5542 | 10.75    |                                |
| 06/05        | 06/03            | GATE 0327 Q80 FORT MILL SC               | 24692160156100989918730 | 5542 | 11.15    |                                |
| 06/05        | 06/04            | APE GRAPHICS LLC 864-593-2517 SC         | 24493980156206800500037 | 2741 | 370.50   |                                |
| 06/10        | 06/08            | EXXONMOBIL 47750450 INDIAN LAND SC       | 24164050161378001545914 | 5542 | 10.01    |                                |
| 06/11        | 06/10            | LOWES #03040* INDIAN LAND SC             | 24692160162100254784264 | 5200 | 327.96   |                                |
| 06/11        | 06/10            | LOWES #03040* INDIAN LAND SC             | 74692160162100254785308 | 5200 |          | 258.12                         |
| 06/12        | 06/10            | SHELL OIL 12641789008 FORT MILL SC       | 24316050163548438056645 | 5541 | 47.48    |                                |
| 06/15        | 06/12            | WM SUPERCENTER #4237 INDIAN LAND SC      | 24445000165400170837971 | 5411 | 111.46   |                                |
| 06/15        | 06/13            | WALMART.COM 800-966-6546 AR              | 24055230165083324116825 | 5310 | 144.79   |                                |
| 06/22        | 06/19            | SOUTHERN REGIONAL EDUCBD 4048795570 GA   | 74431060171029801895624 | 8641 |          | 395.00                         |
| 06/22        | 06/22            | SOUTHERN REGIONAL EDUCBD 4048795570 GA   | 74431060174700815104222 | 8641 |          | 395.00                         |
| 06/26        | 06/25            | BSN SPORTS LLC 800-227-7404 TX           | 24431060177069109858329 | 5137 | 501.60   |                                |
| 06/26        | 06/25            | BSN SPORTS LLC 800-227-7404 TX           | 24431060177069109858329 | 5137 | 645.06   |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 516.92</b>   |
| 05/29        | 05/28            | BIG LOTS STORES - #1588 LANCASTER SC     | 24137460149300493393258 | 5310 | 5.40     |                                |
| 06/01        | 05/28            | THE HOME DEPOT #8913 LANCASTER SC        | 24610430150010189052499 | 5200 | 8.23     |                                |
| 06/02        | 06/01            | LANCASTER JEWELERS LANCASTER SC          | 24003410153900015043171 | 5944 | 20.00    |                                |
| 06/11        | 06/11            | AMZN Mktp US*MYOKY02U0 Amzn.com/billWA   | 24692160163100420866143 | 5942 | 151.18   |                                |
| 06/16        | 06/15            | AMAZON.COM*MS9IH4FC0 AMZNAMZN.COM/BILLWA | 24431060167083302316169 | 5942 | 133.11   |                                |
| 06/24        | 06/22            | VIDEObLOCKS 888.353.1410 888-3531410 VA  | 24789300175967002120756 | 7829 | 199.00   |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 66.48</b>    |
| 06/09        | 06/08            | AT&T*BILL PAYMENT 800-331-0500 TX        | 24493980160083028531092 | 4814 | 66.48    |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 53.34</b>    |
| 05/29        | 05/27            | TRACTOR SUPPLY # 1306 LANCASTER SC       | 24137460150001109749794 | 5599 | 53.34    |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 109.04</b>   |
| 06/01        | 05/29            | BOJANGLES 303 01003037 LANCASTER SC      | 24164070151430660385213 | 5814 | 22.50    |                                |
| 06/02        | 05/31            | VERIZON-VICTRA SC INDI INDIAN LAND SC    | 24692160153100896636998 | 4812 | 64.79    |                                |
| 06/12        | 06/11            | WM SUPERCENTER #1030 LANCASTER SC        | 24445000164400160585680 | 5411 | 21.75    |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 2,721.84</b> |
| 05/29        | 05/28            | HARBOR FREIGHT TOOLS2959 LANCASTER SC    | 24231680150400010957421 | 5251 | 364.20   |                                |
| 06/01        | 05/29            | LOWES #03040* INDIAN LAND SC             | 24692160150100260145900 | 5200 | 90.05    |                                |
| 06/02        | 06/01            | SMALL ENGINE SUPPLY LANCASTER SC         | 24801970153207904700383 | 5533 | 259.15   |                                |
| 06/02        | 06/01            | HARBOR FREIGHT TOOLS2959 LANCASTER SC    | 24231680154400010965750 | 5251 | 86.39    |                                |
| 06/03        | 06/03            | NSC*NORTHERN SAFETY CO 800-631-1246 NY   | 24692160155100152083156 | 5969 | 1,047.84 |                                |
| 06/04        | 06/03            | NPC*NEW PIG CORP 800-468-4647 PA         | 24692160156100753623607 | 5964 | 666.88   |                                |
| 06/05        | 06/04            | SMALL ENGINE SUPPLY LANCASTER SC         | 24801970156207904000054 | 5533 | 53.89    |                                |
| 06/05        | 06/04            | FOOD LION #1209 LANCASTER SC             | 24427330156720208294562 | 5411 | 20.06    |                                |
| 06/23        | 06/22            | SMALL ENGINE SUPPLY LANCASTER SC         | 24801970174207904500077 | 5533 | 75.38    |                                |
| 06/23        | 06/22            | WAL-MART #1030 LANCASTER SC              | 24226380175091004665263 | 5411 | 58.00    |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 618.48</b>   |
| 06/15        | 06/12            | STAPLS7308636030000003 877-8267755 GA    | 24164070164105969974017 | 5111 | 454.09   |                                |
| 06/19        | 06/18            | STAPLS7308636030000001 877-8267755 GA    | 24164070170105119974018 | 5111 | 74.46    |                                |
| 06/19        | 06/18            | STAPLS7308636030000004 877-8267755 GA    | 24164070170105959974011 | 5111 | 77.74    |                                |
| 06/19        | 06/18            | STAPLS7308636030000002 877-8267755 GA    | 24164070170105979974017 | 5111 | 12.19    |                                |
|              |                  |                                          |                         |      |          | <b>Total Activity 18.85</b>    |
| 05/29        | 05/27            | THE HOME DEPOT #8913 LANCASTER SC        | 24610430149010189623434 | 5200 | 11.85    |                                |
| 06/01        | 05/28            | CODY TIRE COMPANY INC 803-2833300 SC     | 24060650150900017800028 | 5532 | 7.00     |                                |



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### Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge   | Credit                      |
|-------|-------|-----------------------------------------|-------------------------|------|----------|-----------------------------|
|       |       |                                         |                         |      |          | Total Activity<br>64.76     |
| 05/28 | 05/27 | HARBOR FREIGHT TOOLS2959 LANCASTER SC   | 24231680149400010955288 | 5251 | 64.76    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>71.14     |
| 06/02 | 06/01 | O'REILLY AUTO PARTS 4023 LANCASTER SC   | 24431050154838000695883 | 5533 | 32.39    |                             |
| 06/05 | 06/03 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430156010187508017 | 5200 | 38.75    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>146.80    |
| 06/10 | 06/09 | STAPLS7308484974000001 877-8267755 GA   | 24164070161105085764600 | 5111 | 65.77    |                             |
| 06/24 | 06/23 | P & J SALES INC LANCASTER SC            | 24801660175027013015494 | 5999 | 81.03    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>3,827.93  |
| 06/01 | 05/28 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430150010189052366 | 5200 | 171.98   |                             |
| 06/03 | 06/01 | J & S CONCRETE LANCASTER SC             | 24801660154030021217479 | 1771 | 1,330.56 |                             |
| 06/11 | 06/09 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430162010187028950 | 5200 | 21.58    |                             |
| 06/12 | 06/11 | LANCASTER POWER EQUIPMENT803-2897600 SC | 24060650163900019900045 | 5599 | 518.18   |                             |
| 06/15 | 06/11 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430164010184520858 | 5200 | 90.59    |                             |
| 06/19 | 06/18 | MC BRIDE BLDING SUP LANCASTER SC        | 24431060170200381800153 | 5251 | 107.99   |                             |
| 06/22 | 06/20 | NOR*NORTHERN TOOL 800-222-5381 MN       | 24692160172100124533568 | 5251 | 1,587.05 |                             |
|       |       |                                         |                         |      |          | Total Activity<br>766.23    |
| 06/04 | 06/03 | NCS*GED EXAM 800-511-3478 MN            | 24692160155100427783093 | 8299 | 75.00    |                             |
| 06/04 | 06/03 | NCS*GED EXAM 800-511-3478 MN            | 24692160156100721629496 | 8299 | 10.49    |                             |
| 06/10 | 06/08 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 24639230161900011903869 | 5044 | 504.77   |                             |
| 06/11 | 06/10 | NCS*GED EXAM 800-511-3478 MN            | 24692160162100044093604 | 8299 | 37.50    |                             |
| 06/15 | 06/11 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 74639230164900012400198 | 5044 |          | 59.52                       |
| 06/16 | 06/15 | NCS*GED EXAM 800-511-3478 MN            | 24692160167100214970982 | 8299 | 75.00    |                             |
| 06/16 | 06/15 | NCS*GED EXAM 800-511-3478 MN            | 24692160168100532869774 | 8299 | 10.49    |                             |
| 06/17 | 06/16 | NCS*GED EXAM 800-511-3478 MN            | 24692160168100988006327 | 8299 | 75.00    |                             |
| 06/17 | 06/16 | NCS*GED EXAM 800-511-3478 MN            | 24692160168100057671852 | 8299 | 37.50    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>85.21     |
| 06/12 | 06/11 | BYPASS FAST LUBE LLC 803-2855598 SC     | 24060650163900012900166 | 7538 | 52.87    |                             |
| 06/18 | 06/17 | LOWES #03040* INDIAN LAND SC            | 24692160169100771655610 | 5200 | 32.34    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>43.19     |
| 05/29 | 05/28 | MC BRIDE BLDING SUP LANCASTER SC        | 24431060149200381300053 | 5251 | 43.19    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>190.10    |
| 06/11 | 06/09 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430162010187029438 | 5200 | 47.02    |                             |
| 06/11 | 06/09 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430162010187029255 | 5200 | 32.35    |                             |
| 06/12 | 06/10 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430163010184867292 | 5200 | 76.38    |                             |
| 06/15 | 06/11 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430164010184520528 | 5200 | 13.88    |                             |
| 06/25 | 06/23 | THE HOME DEPOT #8913 LANCASTER SC       | 24610430176010183386661 | 5200 | 20.47    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>1,441.80  |
| 06/01 | 05/31 | REI*GREENWOODHEINEMANN 800-225-5800 NH  | 24692160152100657144100 | 5942 | 1,441.80 |                             |
|       |       |                                         |                         |      |          | Total Activity<br>1,816.53  |
| 06/09 | 06/09 | FP MAILING SOLUTIONS 630-8275773 IL     | 24453880161000015150875 | 7399 | 310.50   |                             |
| 06/12 | 06/11 | AMZN Mktp US*MY9SL37S0 Amzn.com/billWA  | 24692160163100937509152 | 5942 | 1,452.60 |                             |
| 06/23 | 06/22 | AMZN Mktp US*MS14Q61U2 Amzn.com/billWA  | 24692160174100171115234 | 5942 | 53.43    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>105.43    |
| 06/05 | 06/04 | AMZN Mktp US*MY7T380Q0 Amzn.com/billWA  | 24692160157100414265490 | 5942 | 26.80    |                             |
| 06/05 | 06/04 | WM SUPERCENTER #1030 LANCASTER SC       | 24445000157400153056482 | 5411 | 78.63    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>99.85     |
| 06/09 | 06/08 | DOLLARTREE INDIAN LAND SC               | 24445000161000651779173 | 5331 | 4.82     |                             |
| 06/09 | 06/08 | PIKE NURSERY 200 CHARLOTTE NC           | 24431060161091212000258 | 5261 | 37.52    |                             |
| 06/16 | 06/15 | WM SUPERCENTER #1030 LANCASTER SC       | 24445000168400157802870 | 5411 | 14.95    |                             |
| 06/22 | 06/18 | DOLLAR GENERAL # 11333 HEATH SPRINGSSC  | 24445000171100150776619 | 5331 | 17.50    |                             |
| 06/22 | 06/20 | WM SUPERCENTER #585 ROCK HILL SC        | 24445000173400189347251 | 5411 | 9.21     |                             |
| 06/22 | 06/20 | WM SUPERCENTER #1030 LANCASTER SC       | 24445000173400189347335 | 5411 | 15.85    |                             |
|       |       |                                         |                         |      |          | Total Activity<br>-\$691.33 |



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| Posting Transaction |       | Description               |                 | Reference Number        | MCC  | Charge                | Credit          |
|---------------------|-------|---------------------------|-----------------|-------------------------|------|-----------------------|-----------------|
| Date                | Date  |                           |                 |                         |      |                       |                 |
| 05/29               | 05/28 | WM SUPERCENTER #1030      | LANCASTER SC    | 24445000150400155136479 | 5411 | 23.82                 |                 |
| 06/18               | 06/17 | SOUTHERN REGIONAL EDUCBD  | 4048795570 GA   | 74431060169029891062915 | 8641 |                       | 395.00          |
| 06/18               | 06/17 | SOUTHERN REGIONAL EDUCBD  | 4048795570 GA   | 74431060169029891060364 | 8641 |                       | 395.00          |
| 06/23               | 06/22 | WM SUPERCENTER #1030      | LANCASTER SC    | 24445000175400151770470 | 5411 | 74.85                 |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>36.87</b>    |
| 05/28               | 05/26 | KIRKLAND'S # 1053         | INDIAN LAND SC  | 24427330148710001844300 | 5719 | 21.86                 |                 |
| 05/29               | 05/28 | BI-LO GROCERY #5181       | LANCASTER SC    | 24137460150001109750180 | 5411 | 14.01                 |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>149.94</b>   |
| 06/08               | 06/04 | LOS MARIACHIS RESTAURANTE | LANCASTER SC    | 24801660157030023237233 | 5812 | 100.67                |                 |
| 06/19               | 06/18 | SSI*SCHOOL SPECIALTY      | 888-388-3224 WI | 24692160170100373790721 | 5969 | 49.27                 |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>974.56</b>   |
| 05/29               | 05/28 | TARGET 00013714           | ROCK HILL SC    | 24164070149091016033546 | 5310 | 59.89                 |                 |
| 06/09               | 06/08 | LEVELUPZAXBYS25445368     | 855-466-5585 MA | 24492150160719883438680 | 5812 | 168.82                |                 |
| 06/09               | 06/08 | FOOD LION #1084           | LANCASTER SC    | 24427330160720207022927 | 5411 | 8.33                  |                 |
| 06/10               | 06/08 | CHICK-FIL-A #01289        | LANCASTER SC    | 24427330161710009712832 | 5814 | 34.21                 |                 |
| 06/10               | 06/09 | USPS PO 4547400923        | LANCASTER SC    | 24137460162001119606477 | 9402 | 36.40                 |                 |
| 06/11               | 06/11 | BARNES&NOBLE.COM-BN       | 800-843-2665 NY | 24692160163100500122946 | 5192 | 86.23                 |                 |
| 06/12               | 06/11 | USPS PO 4547400923        | LANCASTER SC    | 24137460164001175253295 | 9402 | 27.40                 |                 |
| 06/18               | 06/16 | TLF*FLORIST ONE LLC       | 302-2465666 FL  | 24717050169151697937024 | 5992 | 85.54                 |                 |
| 06/18               | 06/17 | USPS PO 4547400923        | LANCASTER SC    | 24137460170001239005733 | 9402 | 194.00                |                 |
| 06/19               | 06/18 | JERSEY MIKES 7029         | FORT MILL SC    | 24138290170400167000072 | 5814 | 252.89                |                 |
| 06/19               | 06/18 | USPS PO 4547400923        | LANCASTER SC    | 24137460171001241094633 | 9402 | 20.85                 |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>2,227.33</b> |
| 06/16               | 06/15 | BAGMAN, LLC               | 715-796-5333 WI | 24055230168207559200031 | 7394 | 2,292.50              |                 |
| 06/18               | 06/17 | SOUTHERN REGIONAL EDUCBD  | 4048795570 GA   | 74431060169029892609680 | 8641 |                       | 395.00          |
| 06/18               | 06/17 | SOUTHERN REGIONAL EDUCBD  | 4048795570 GA   | 74431060169029892599485 | 8641 |                       | 395.00          |
| 06/18               | 06/17 | SOUTHERN REGIONAL EDUCBD  | 4048795570 GA   | 74431060169029892599501 | 8641 |                       | 395.00          |
| 06/24               | 06/22 | THE HOME DEPOT 8913       | LANCASTER SC    | 24692160175100880617123 | 5200 | 417.83                |                 |
| 06/25               | 06/24 | NHA                       | 800-499-9092 KS | 24492150176719830554615 | 8299 | 117.00                |                 |
| 06/26               | 06/25 | NHA                       | 800-499-9092 KS | 24492150177715876017524 | 8299 | 117.00                |                 |
| 06/26               | 06/25 | NHA                       | 800-499-9092 KS | 24492150177719890286461 | 8299 | 117.00                |                 |
| 06/26               | 06/25 | NHA                       | 800-499-9092 KS | 24492150177719891618571 | 8299 | 117.00                |                 |
| 06/26               | 06/25 | NHA                       | 800-499-9092 KS | 24492150177719893202531 | 8299 | 117.00                |                 |
| 06/26               | 06/25 | NHA                       | 800-499-9092 KS | 2449215017774388874906  | 8299 | 117.00                |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>673.23</b>   |
| 05/28               | 05/27 | SHERWIN WILLIAMS 702429   | LANCASTER SC    | 24431060148981000008182 | 5231 | 247.98                |                 |
| 06/04               | 06/03 | SHERWIN WILLIAMS 702429   | LANCASTER SC    | 24431060155981000071388 | 5231 | 126.04                |                 |
| 06/10               | 06/08 | SHERWIN WILLIAMS 702429   | LANCASTER SC    | 24431060161981000071901 | 5231 | 67.61                 |                 |
| 06/11               | 06/10 | SHERWIN WILLIAMS 702429   | LANCASTER SC    | 24431060162981000072320 | 5231 | 112.54                |                 |
| 06/16               | 06/15 | SHERWIN WILLIAMS 702651   | INDIAN LAND SC  | 24431060167981000050552 | 5231 | 47.70                 |                 |
| 06/19               | 06/18 | SHERWIN WILLIAMS 702429   | LANCASTER SC    | 24431060170981000073161 | 5231 | 71.36                 |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>212.36</b>   |
| 06/26               | 06/23 | CHICK-FIL-A #01289        | 803-283-3232 SC | 24427330177710010194675 | 5814 | 212.36                |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>174.96</b>   |
| 06/01               | 05/29 | CES 34                    | 803-2860040 SC  | 24275390150900010500058 | 5065 | 45.55                 |                 |
| 06/09               | 06/08 | LITTLE GENERAL MINI MART  | LANCASTER SC    | 24193040161000010500161 | 5499 | 8.49                  |                 |
| 06/10               | 06/09 | HARBOR FREIGHT TOOLS2959  | LANCASTER SC    | 24231680162400010982706 | 5251 | 42.09                 |                 |
| 06/23               | 06/22 | CAROLINA POWER SPORTS LLC | 803-2855893 SC  | 24060650174900013200068 | 5561 | 78.83                 |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>81.87</b>    |
| 06/01               | 05/28 | PIZZA HUT 6823            | LANCASTER SC    | 24431060150091960000024 | 5812 | 46.17                 |                 |
| 06/12               | 06/10 | FOXES PIZZA DEN - LANCA   | LANCASTER SC    | 24269790163500589519846 | 5812 | 35.70                 |                 |
|                     |       |                           |                 |                         |      | <b>Total Activity</b> | <b>4,584.03</b> |
| 06/01               | 05/28 | THE HOME DEPOT #8913      | LANCASTER SC    | 24610430150010189054982 | 5200 | 2,479.68              |                 |
| 06/03               | 06/01 | J & S CONCRETE            | LANCASTER SC    | 24801660154030021217453 | 1771 | 1,831.60              |                 |
| 06/04               | 06/02 | MINING ROAD LANDFILL      | KERSHAW SC      | 24071050155939169438406 | 7399 | 32.50                 |                 |
| 06/05               | 06/04 | KERSHAW HARDWARE & SUPPLY | 803-4758508 SC  | 24060650156900014000014 | 5251 | 150.35                |                 |
| 06/18               | 06/16 | THE HOME DEPOT #8913      | LANCASTER SC    | 24610430169010188185836 | 5200 | 58.19                 |                 |
| 06/18               | 06/17 | O'REILLY AUTO PARTS 2242  | LANCASTER SC    | 24431050170838000585936 | 5533 | 31.71                 |                 |



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## Transactions

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 06/02 | 06/01 | PAPA JOHN'S #4521 803-431-7151 SC        | 24445000154600107750410 | 5814 | 54.51    | 221.90                |
| 06/08 | 06/05 | AMAZON.COM*MY19Z15N1 AMZNAMZN.COM/BILLWA | 24431060157083332901636 | 5942 | 17.27    |                       |
| 06/08 | 06/05 | AMZN Mktg US*MY8P385V1 Amzn.com/billWA   | 24692160157100748698077 | 5942 | 150.12   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 06/05 | 06/04 | BESTBUYCOM806093664560 888-BESTBUY MN    | 24399000156503227044090 | 5732 | 85.79    | 900.03                |
| 06/09 | 06/08 | BESTBUYCOM806093664560 888-BESTBUY MN    | 24399000160503325019089 | 5732 | 278.83   |                       |
| 06/16 | 06/15 | BESTBUYCOM806140692845 888-BESTBUY MN    | 24399000167503479018088 | 5732 | 139.41   |                       |
| 06/25 | 06/24 | AMZ*DKG Media LP amzn.com/pmrsTX         | 24692160176100576616743 | 7399 | 396.00   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 06/18 | 06/17 | SOUTHERN REGIONAL EDUCBD 4048795570 GA   | 74431060169029890998440 | 8641 |          | -\$1,185.00           |
| 06/18 | 06/17 | SOUTHERN REGIONAL EDUCBD 4048795570 GA   | 74431060169029891009056 | 8641 |          | 395.00                |
| 06/18 | 06/17 | SOUTHERN REGIONAL EDUCBD 4048795570 GA   | 74431060169029891009031 | 8641 |          | 395.00                |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 05/29 | 05/27 | CHICK-FIL-A #01289 LANCASTER SC          | 24427330149710009511843 | 5814 | 131.67   | 149.63                |
| 05/29 | 05/27 | CHICK-FIL-A #01289 LANCASTER SC          | 24427330149710009515919 | 5814 | 17.96    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 05/29 | 05/28 | LEARNING WITHOUT TEARS 301-263-2700 MD   | 24210730149206748700831 | 8299 | 1,261.55 | 1,268.68              |
| 06/01 | 05/30 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137460151300491474055 | 5965 | 7.13     |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 06/01 | 05/29 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430151010189154641 | 5200 | 28.31    | 406.74                |
| 06/04 | 06/01 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430155010181194716 | 5200 | 37.20    |                       |
| 06/04 | 06/01 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430155010181194864 | 5200 | 9.23     |                       |
| 06/04 | 06/02 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430155010195025476 | 5200 | 43.92    |                       |
| 06/05 | 06/03 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430156010187505880 | 5200 | 45.08    |                       |
| 06/05 | 06/03 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430156010187507332 | 5200 | 38.29    |                       |
| 06/05 | 06/03 | SISTARE CARPETS INC LANCASTER SC         | 24801660156030022438734 | 5713 | 54.00    |                       |
| 06/08 | 06/04 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430157010187392437 | 5200 | 124.83   |                       |
| 06/17 | 06/15 | THE HOME DEPOT #8913 LANCASTER SC        | 74610430168010184187881 | 5200 |          | 45.08                 |
| 06/24 | 06/23 | LOWES #03040* INDIAN LAND SC             | 24692160175100837597857 | 5200 | 21.37    |                       |
| 06/25 | 06/23 | THE HOME DEPOT #8913 LANCASTER SC        | 24610430176010183385358 | 5200 | 49.59    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 06/11 | 06/10 | P & J SALES INC LANCASTER SC             | 24801660162027013109375 | 5999 | 35.35    | 1,862.46              |
| 06/12 | 06/10 | EVANS PETROLEUM CO INC LANCASTER SC      | 24299100163001286989180 | 5541 | 877.11   |                       |
| 06/12 | 06/10 | EVANS PETROLEUM CO INC LANCASTER SC      | 24299100163001286989164 | 5541 | 950.00   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 05/28 | 05/27 | AMZN Mktg US*MY79Z8K20 Amzn.com/billWA   | 24692160148100967670189 | 5942 | 120.44   | 1,121.54              |
| 05/29 | 05/27 | THE WEBSTaurant STORE HELP@WEBSTaurPA    | 74258020149016024548596 | 5046 |          | 23.17                 |
| 06/03 | 06/02 | AMZN Mktg US*MY3J12ET1 Amzn.com/billWA   | 24692160154100723916174 | 5942 | 21.58    |                       |
| 06/04 | 06/03 | AMZN Mktg US*MY1NQ7GK1 Amzn.com/billWA   | 24692160155100650021443 | 5942 | 12.29    |                       |
| 06/04 | 06/03 | USA BLUE BOOK 800-548-1234 IL            | 24326840155636000064105 | 5085 | 55.02    |                       |
| 06/08 | 06/04 | HOMEDepot.COM 800-430-3376 GA            | 24610430157010185137529 | 5200 | 300.32   |                       |
| 06/08 | 06/05 | PARTS TOWN 630-8896972 IL                | 24744550158530000025982 | 5085 | 27.34    |                       |
| 06/18 | 06/17 | THE MEAT CENTER LLC LANCASTER SC         | 24275390169900010300839 | 5499 | 255.19   |                       |
| 06/18 | 06/17 | WM SUPERCENTER #1030 LANCASTER SC        | 24445000170400159040442 | 5411 | 36.77    |                       |
| 06/18 | 06/17 | SAMS CLUB #6236 ROCK HILL SC             | 24445000170400159040517 | 5300 | 21.84    |                       |
| 06/18 | 06/17 | PARTS TOWN 630-8896972 IL                | 24744550170530000029202 | 5085 | 92.09    |                       |
| 06/18 | 06/17 | THE MEAT CENTER LLC LANCASTER SC         | 74275390169900010300842 | 5499 |          | 3.00                  |
| 06/19 | 06/18 | WM SUPERCENTER #1030 LANCASTER SC        | 24445000171400165014018 | 5411 | 22.93    |                       |
| 06/22 | 06/20 | PARTS TOWN 630-8896972 IL                | 24744550173530000013112 | 5085 | 35.34    |                       |
| 06/26 | 06/25 | PARTS TOWN 630-8896972 IL                | 24744550178530000035813 | 5085 | 146.56   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 06/05 | 06/04 | READYREFRESH BY NESTLE 800-274-5282 CA   | 24692160156100890235752 | 5999 | 43.02    | 826.79                |
| 06/12 | 06/11 | AMZN Mktg US*MYOKU6852 Amzn.com/billWA   | 24692160163100818948974 | 5942 | 756.89   |                       |
| 06/22 | 06/19 | READYREFRESH BY NESTLE 800-274-5282 CA   | 24692160171100177256522 | 5999 | 26.88    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
| 06/12 | 06/11 | O'REILLY AUTO PARTS 6366 INDIAN LAND SC  | 24431050163838000025734 | 5533 | 4.31     | 575.15                |



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## Transactions

| Posting Transaction |       |                                         |  |                         |      |                |        |
|---------------------|-------|-----------------------------------------|--|-------------------------|------|----------------|--------|
| Date                | Date  | Description                             |  | Reference Number        | MCC  | Charge         | Credit |
| 06/18               | 06/17 | CAROLINA ENERGY DIST 450 803-5473522 SC |  | 24013390169002112048197 | 5533 | 86.67          |        |
| 06/18               | 06/17 | ADVANCE AUTO PARTS #6179 LANCASTER SC   |  | 24326880170042000066991 | 5533 | 292.81         |        |
| 06/18               | 06/17 | ADVANCE AUTO PARTS #6179 LANCASTER SC   |  | 24326880170042000067007 | 5533 | 7.43           |        |
| 06/19               | 06/18 | O'REILLY AUTO PARTS 2242 LANCASTER SC   |  | 24431050171838000586842 | 5533 | 12.00          |        |
| 06/19               | 06/18 | ADVANCE AUTO PARTS #6179 LANCASTER SC   |  | 24326880171042000067097 | 5533 | 13.00          |        |
| 06/19               | 06/18 | ADVANCE AUTO PARTS #6179 LANCASTER SC   |  | 24326880171042000047511 | 5533 | 21.05          |        |
| 06/22               | 06/18 | THE HOME DEPOT #8913 LANCASTER SC       |  | 24610430171010181570345 | 5200 | 30.11          |        |
| 06/23               | 06/22 | CAROLINA ENERGY DIST 450 803-5473522 SC |  | 24013390174002753453014 | 5533 | 107.77         |        |
|                     |       |                                         |  |                         |      | Total Activity | 652.19 |
| 05/29               | 05/28 | TROPLEX LLC 803-2854838 SC              |  | 24060650149900010600015 | 5999 | 621.77         |        |
| 06/12               | 06/11 | STAPLS7308585458000001 877-8267755 GA   |  | 24164070163105108613493 | 5111 | 28.34          |        |
| 06/15               | 06/13 | STAPLS7308634976000001 877-8267755 GA   |  | 24164070166105119949909 | 5111 | 26.94          |        |
| 06/17               | 06/16 | STAPLS7308585458001001 ATLANTA GA       |  | 74164070168105108613493 | 5111 |                | 24.86  |
|                     |       |                                         |  |                         |      | Total Activity | 101.48 |
| 06/03               | 06/02 | LANCASTER JEWELERS 803-2891100 SC       |  | 24003410154900015143848 | 5944 | 101.48         |        |
|                     |       |                                         |  |                         |      | Total Activity | 102.74 |
| 06/05               | 06/04 | THE UPS STORE #6092 INDIAN LAND SC      |  | 24692160157100440816084 | 7399 | 49.60          |        |
| 06/16               | 06/15 | THE UPS STORE #6092 INDIAN LAND SC      |  | 24692160168100641325072 | 7399 | 26.40          |        |
| 06/25               | 06/24 | THE UPS STORE #6092 INDIAN LAND SC      |  | 24692160177100844259523 | 7399 | 26.74          |        |
|                     |       |                                         |  |                         |      | Total Activity | 118.09 |
| 05/28               | 05/26 | PAPA JOHNS #1584 LANCASTER SC           |  | 24445000148500348745659 | 5814 | 64.20          |        |
| 05/28               | 05/26 | THE HOME DEPOT #8913 LANCASTER SC       |  | 24610430148010191009144 | 5200 | 53.89          |        |
|                     |       |                                         |  |                         |      | Total Activity | 969.06 |
| 06/08               | 06/04 | ATR PRINTING INC 516-439-4500 NY        |  | 24622750157500761526076 | 2741 | 596.65         |        |
| 06/10               | 06/09 | SP * 10 MILLION SHIELD HTTPS10MILLIOSC  |  | 24492150161637571627100 | 5734 | 215.45         |        |
| 06/10               | 06/09 | AUTOZONE #1012 LANCASTER SC             |  | 24137460162001119662710 | 5533 | 156.96         |        |
|                     |       |                                         |  |                         |      | Total Activity | 376.92 |
| 06/10               | 06/08 | THE HOME DEPOT #8913 LANCASTER SC       |  | 24610430161010185419103 | 5200 | 376.92         |        |
|                     |       |                                         |  |                         |      | Total Activity | 322.92 |
| 06/02               | 06/01 | BESTBUYCOM806093118327 888-BESTBUY MN   |  | 24399000153503170008087 | 5732 | 322.92         |        |
|                     |       |                                         |  |                         |      | Total Activity | 60.00  |
| 06/10               | 06/08 | NC STATE BRD OF CPA EXAMI919-7334222 NC |  | 24073140161900010139204 | 8398 | 60.00          |        |
|                     |       |                                         |  |                         |      | Total Activity | 33.29  |
| 05/28               | 05/27 | 5631 Dominos Pizza LANCASTER SC         |  | 24445000149000662126973 | 5814 | 27.19          |        |
| 05/29               | 05/28 | WAL-MART #1030 LANCASTER SC             |  | 24226380150091007405989 | 5411 | 86.10          |        |
| 06/01               | 05/28 | SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC    |  | 74639230150900016400141 | 8699 |                | 80.00  |

## Finance Charge Calculation

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

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

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