



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	320.68	320.68
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,347.43	1,347.43
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	6,927.57	6,927.57
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	831.26	831.26
XXXX-XXXX-XXXX-XXXX 25,000	0.00	0.00	5,758.29	5,758.29
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	245.52	245.52
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	106.25	106.25
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	143.19	143.19
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	487.64	487.64
XXXX-XXXX-XXXX-XXXX 25,000	0.00	0.00	752.73	752.73
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	90.00	90.00
XXXX-XXXX-XXXX-XXXX 5,000	90.94	0.00	588.82	497.88
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	2,898.87	2,898.87

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS				Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX				-\$74,406.44
07/20 07/22 AUTO PAYMENT DEDUCTION		0071		74,406.44
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity
				187.68
06/29 06/27 CITY ELECTRIC #34 LANCASTER SC	24122692180004198662711	5065	12.53	
07/12 07/10 THE HOME DEPOT #8913 LANCASTER SC	24610432193010185718536	5200	9.07	
07/18 07/16 CITY ELECTRIC #34 LANCASTER SC	24122692199004224874511	5065	42.32	
07/18 07/16 CITY ELECTRIC #34 LANCASTER SC	24122692199004224874503	5065	67.39	
07/18 07/16 THE HOME DEPOT #8913 LANCASTER SC	24610432199010185767784	5200	28.86	
07/24 07/23 3979-HARPER ELECTRIC 803-2833849 SC	24275392205900013100014	5065	27.51	
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity
				381.62
07/11 07/10 USPS 45474009232308868 LANCASTER SC	24164072192418148669487	9402	160.00	
07/18 07/17 WM SUPERCENTER#1030 LANCASTER SC	24226382199360997054001	5411	38.13	
07/18 07/17 P & J SALES LANCASTER SC	24862012199900014200012	7349	60.53	
07/20 07/19 SUPERSHUTTLE EXECUCARWDC 800-258-3826 VA	24493982202200717010719	4789	25.96	
07/20 07/19 USPS454540006729813565 KERSHAW SC	24164072201418145698371	9402	72.00	
07/27 07/25 USAIRWAYS 0372479487880WASHINGTON DC	24792622208642000069718	3063	25.00	

0372479487880



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/25/12 Airport Code: EBC				
		US Y FEE				

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 812.80

07/23	07/20	Best Buy 00008268 FLORENCE SC	24399002202295070908055	5732	416.84	
07/27	07/25	QUALITY INN EXECUTIVE GREENVILLE SC	24323042208577657011838	3508	197.98	
		Arrival: 07/23/12				
07/27	07/25	QUALITY INN EXECUTIVE GREENVILLE SC	24323042208577657011846	3508	197.98	
		Arrival: 07/23/12				

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 1,313.29

06/29	06/27	THE PHOENIX INN GREENVILLE SC	24071052180987176704489	7011	313.50	
		Arrival: 06/24/12				
06/29	06/27	THE PHOENIX INN GREENVILLE SC	24071052180987176704497	7011	313.50	
		Arrival: 06/24/12				
06/29	06/27	THE PHOENIX INN GREENVILLE SC	24071052180987176704505	7011	313.50	
		Arrival: 06/24/12				
06/29	06/27	THE PHOENIX INN GREENVILLE SC	24071052180987176704729	7011	313.50	
		Arrival: 06/24/12				
07/23	07/19	DOLLAR-GENERAL #8303 KERSHAW SC	24445002202100453543467	5331	59.29	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 534.78

07/06	07/05	N A T E F 703-6696650 VA	24755422187731877750800	8675	94.00	
07/13	07/11	SHELL OIL 20642220116 KERSHAW SC	24316052194548207037049	5541	130.00	
07/13	07/11	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064132194900018000118	5251	27.70	
07/23	07/20	HOTEL AIKEN AIKEN SC	24765012202286003767184	7011	133.20	
		Arrival: 07/20/12				
07/25	07/23	HOME SPECIALTIES LANCASTER SC	24789162206544279800068	5261	149.88	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 852.19

07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610432193010185719096	5200	41.81	
07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610432193010185719252	5200	1.06	
07/17	07/16	3979-HARPER ELECTRIC 803-2833849 SC	24275392198900012900017	5065	80.15	
07/18	07/16	JOHNSTONE SUPPLY INC ROCK HILL SC	24064132199900013200023	1711	77.58	
07/19	07/18	C C DICKSON CO 1020 ROCK HILL SC	24001752200206724400078	1711	460.06	
07/20	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610432201010185018002	5200	47.81	
07/25	07/24	C C DICKSON CO 1020 ROCK HILL SC	24001752206206724800040	1711	37.23	
07/26	07/25	3979-HARPER ELECTRIC 803-2833849 SC	24275392207900013300018	5065	106.49	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 808.09

07/02	06/29	LANCASTER BOWLING CTR INCLANCASTER SC	24064132183900013700020	7933	40.50	
07/09	07/08	FOOD LION #1084 LANCASTER SC	24427332190720012806746	5411	9.55	
07/10	07/09	GAME TRUCK CHARLOTTE G 704-900-7798 NC	24110392191816002025316	7994	210.00	
07/11	07/09	BOJANGLES 303 01003037 LANCASTER SC	24164072192430243007695	5814	79.19	
07/16	07/14	BJ WHOLESALE #0114 PINEVILLE NC	24445002197000316457730	5300	166.09	
07/16	07/13	LANCASTER BOWLING CTR INCLANCASTER SC	24064132197900014800013	7933	56.25	
07/17	07/16	WM SUPERCENTER#1030 LANCASTER SC	24226382198360973244577	5411	5.30	
07/19	07/18	WM SUPERCENTER#1030 LANCASTER SC	24226382200360019147921	5411	148.84	
07/20	07/19	FOOD LION #1084 LANCASTER SC	24427332201720014861506	5411	15.50	
07/23	07/20	LANCASTER BOWLING CTR INCLANCASTER SC	24064132204900015400012	7933	49.50	
07/26	07/24	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392207001459123324	5995	27.37	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 243.25

07/11	07/10	WM SUPERCENTER#1030 LANCASTER SC	24226382192360832646877	5411	27.07	
07/12	07/10	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392193000590126978	5995	24.66	
07/16	07/12	CHICK-FIL-A #01289 LANCASTER SC	24427332195710014949110	5814	35.38	
07/16	07/12	CHICK-FIL-A #01289 LANCASTER SC	24427332195710014949219	5814	14.33	
07/20	07/19	WM SUPERCENTER#1030 LANCASTER SC	24226382201360044274723	5411	141.81	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 1,099.71

07/12	07/10	RAYMOND GEDDES 888-4311722 MD	24073142193900014013569	5969	595.72	
07/26	07/24	PRESENT PERFECT ROCK HILL SC	24064132207900018802518	5942	101.96	
07/27	07/25	WENDYS45 LANCASTER SC	24445002208100448587508	5814	77.85	
07/27	07/25	MONKEY JOES - PINEVILL PINEVILLE NC	24071052208158119000686	7999	190.96	
07/27	07/25	MONKEY JOES - PINEVILL PINEVILLE NC	24071052208158119000843	7999	33.22	
07/27	07/25	SKY HIGH SPORTS NC INTERNcha.jumpsyhiNC	24013392208001535534386	7999	100.00	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity** 118.61

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/29	06/28	WM SUPERCENTER#1030 LANCASTER SC	24226382180360536488141	5411	27.12	
07/13	07/12	THE UPS STORE 3129 LANCASTER SC	24692162195000915694554	7399	27.00	
07/18	07/17	WM SUPERCENTER#1030 LANCASTER SC	24226382199360998633456	5411	39.49	
07/26	07/25	AT&T DATA 800-331-0500 GA	24493982207002101174530	4814	25.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,044.70
07/18	07/16	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942199038368543852	5992	72.35	
07/18	07/16	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942199038368543860	5992	72.35	
07/19	07/17	LIBERTY TAX SERVICE INDIAN LAND SC	24254772200275378724234	7276	900.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						82.97
07/02	06/29	USAIRWAYS 0372476412898MINNEAPOLIS MN	24792622182642000240194	3063	25.00	
		0372476412898				
		Departure Date: 06/29/12 Airport Code: EBC				
		US Y FEE				
07/24	07/23	WM SUPERCENTER#1030 LANCASTER SC	24226382205360143491216	5411	24.47	
07/24	07/23	WM SUPERCENTER#1030 LANCASTER SC	24226382205360143491224	5411	33.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						95.40
07/09	07/07	THE HOME DEPOT #8913 LANCASTER SC	24610432190010188233320	5200	13.48	
07/18	07/16	CITY ELECTRIC #34 LANCASTER SC	24122692199004224874495	5065	59.53	
07/27	07/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326882208666000523494	5533	22.39	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						130.63
07/27	07/26	LEFKADA INC LANCASTER SC	24559302208900013293077	5812	130.63	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						15,268.25
07/10	07/09	SCDOR-E SALES 803-898-5111 SC	24001752191785006611610	9399	4,996.00	
07/12	07/11	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431052193083711401482	4900	8,470.75	
07/23	07/19	WM SUPERCENTER#1030 LANCASTER SC	24226382202360049367745	5411	21.50	
07/27	07/26	ACT*SOFTDOCS, INC. 877-551-5560 CA	24692162208000878136291	7399	1,780.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,015.26
07/05	07/03	CODY TIRE COMPANY INC LANCASTER SC	24064132186900012200011	5532	10.00	
07/05	07/03	THE HOME DEPOT #8913 LANCASTER SC	24610432186010186339570	5200	219.96	
07/05	07/03	THE HOME DEPOT #8913 LANCASTER SC	24610432186010186340339	5200	7.05	
07/12	07/11	HD SUPPLY LANCASTER SC	24435652194081990120593	5074	162.95	
07/12	07/11	HD SUPPLY LANCASTER SC	24435652194081990125535	5074	392.68	
07/13	07/11	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132194900016300015	5251	3.56	
07/13	07/11	THE HOME DEPOT #8913 LANCASTER SC	24610432194010185541440	5200	19.87	
07/16	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610432195010185475325	5200	86.29	
07/16	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610432195010185475572	5200	41.21	
07/25	07/23	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132206900017300093	5251	1.77	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610432208010185300395	5200	69.92	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						557.03
06/28	06/27	HILTON HOTELS ATLANTA GA	24906042179040100083219	3504	524.68	
		Arrival: 06/26/12				
07/03	07/02	USPS 45474009232308868 LANCASTER SC	24164072184418178668995	9402	32.35	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						126.54
07/10	07/09	HD SUPPLY LANCASTER SC	24435652192081984046632	5074	20.40	
07/26	07/24	THE HOME DEPOT #8913 LANCASTER SC	24610432207010185377022	5200	106.14	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						125.00
07/26	07/26	SCMSAORG 843-839-5025 SC	24692162208000655372309	8641	125.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						208.34
07/02	06/29	PAPA JOHNS 1584 8033139000 SC	24761972182118623010013	5812	57.20	
07/10	07/09	WM SUPERCENTER#1030 LANCASTER SC	24226382191360815176174	5411	64.74	
07/11	07/09	BIG LOTS STORES - #1588 LANCASTER SC	24445002192100423591812	5310	86.40	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						154.60
07/11	07/09	LANCASTER BOWLING CTR INLANCASTER SC	24064132192900014400017	7933	39.50	
07/11	07/09	WM SUPERCENTER#1030 LANCASTER SC	24226382192360812386494	5411	25.83	
07/13	07/12	WM SUPERCENTER#1030 LANCASTER SC	24226382194360880432541	5411	25.83	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/12	BIG LOTS STORES - #1588 LANCASTER SC	24445002195100446277917	5310	43.19	
07/18	07/16	LANCASTER BOWLING CTR IN LANCASTER SC	24064132199900015000017	7933	20.25	
					Total Activity	633.54
Account Number: XXXX-XXXX-XXXX-XXXX						
07/02	06/28	THE HOME DEPOT #8913 LANCASTER SC	24610432181010185203228	5200	27.52	
07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610432193010185717835	5200	72.02	
07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610432193010185717900	5200	31.48	
07/13	07/11	THE HOME DEPOT #8913 LANCASTER SC	24610432194010185540301	5200	264.60	
07/16	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610432195010185475119	5200	19.22	
07/26	07/24	THE HOME DEPOT #8913 LANCASTER SC	24610432207010185377139	5200	118.45	
07/26	07/24	THE HOME DEPOT #8913 LANCASTER SC	24610432207010185377121	5200	32.55	
07/27	07/25	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064132208900019200018	5251	6.90	
07/27	07/25	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064132208900019200075	5251	60.80	
					Total Activity	90.76
Account Number: XXXX-XXXX-XXXX-XXXX						
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610432199010185768139	5200	68.25	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610432199010185768055	5200	12.87	
07/23	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610432202010184004424	5200	9.64	
					Total Activity	88.94
Account Number: XXXX-XXXX-XXXX-XXXX						
07/18	07/17	WM SUPERCENTER #1030 LANCASTER SC	24226382199360005637961	5411	88.94	
					Total Activity	62.97
Account Number: XXXX-XXXX-XXXX-XXXX						
07/20	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610432201010185016683	5200	53.23	
07/20	07/18	CHARLEY'S CAFE LANCASTER SC	24122132201701869819973	5812	9.74	
					Total Activity	1,045.76
Account Number: XXXX-XXXX-XXXX-XXXX						
07/10	07/09	WM SUPERCENTER #0634 CAMDEN SC	24226382191360810343019	5411	227.16	
07/16	07/13	BARNES & NOBLE*COM 800-843-2665 NJ	24692162195000103300808	5192	419.55	
07/16	07/13	BARNES & NOBLE*COM 800-843-2665 NJ	24692162195000103300816	5192	399.05	
					Total Activity	355.97
Account Number: XXXX-XXXX-XXXX-XXXX						
06/28	06/26	THE HOME DEPOT #8913 LANCASTER SC	24610432179010186489242	5200	128.52	
06/28	06/26	CARQUEST 01013895 LANCASTER SC	24164072179731170800011	5533	42.18	
06/28	06/27	LOWES #03040* INDIAN LAND SC	24692162179000461233476	5200	106.92	
07/11	07/10	FASTENAL COMPANY 01 LANCASTER SC	24224432193105006739832	5251	8.05	
07/12	07/10	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064132193900016200026	5251	31.40	
07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610432193010185719070	5200	13.87	
07/16	07/12	CARQUEST 01013895 LANCASTER SC	24164072195731172200012	5533	25.03	
					Total Activity	6.42
Account Number: XXXX-XXXX-XXXX-XXXX						
07/27	07/26	WM SUPERCENTER #1030 LANCASTER SC	24226382208360214164111	5411	6.42	
					Total Activity	60.00
Account Number: XXXX-XXXX-XXXX-XXXX						
07/09	07/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692162189000301199083	4814	30.00	
07/09	07/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692162190000570886474	4814	30.00	
					Total Activity	550.20
Account Number: XXXX-XXXX-XXXX-XXXX						
07/11	07/10	WALGREENS #10448 LANCASTER SC	24445002193600255551809	5912	35.00	
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24226382200360017772134	5411	38.69	
07/20	07/18	SEARS COM INTERNET 800-349-4358 IL	24387752201004079323604	5969	26.27	
07/20	07/19	LOWES #00416* ROCK HILL SC	24692162201000835322395	5200	52.34	
07/20	07/19	TARGET 00013714 ROCK HILL SC	24164072201091008038983	5411	188.80	
07/23	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610432202010184004580	5200	144.56	
07/23	07/19	HOBBY LOBBY #383 ROCK HILL SC	24445002202200115591092	5945	40.64	
07/23	07/19	HOBBY LOBBY #383 ROCK HILL SC	74445002202200115591170	5945		10.69
07/25	07/24	WM SUPERCENTER #0634 CAMDEN SC	24226382207360173642082	5411	34.59	
					Total Activity	26.22
Account Number: XXXX-XXXX-XXXX-XXXX						
07/13	07/12	TARGET 00013714 ROCK HILL SC	24164072194091007611029	5411	26.22	
					Total Activity	499.52
Account Number: XXXX-XXXX-XXXX-XXXX						
06/28	06/26	THE HOME DEPOT #8913 LANCASTER SC	24610432179010186490588	5200	42.73	
07/03	07/02	LOWES #03040* INDIAN LAND SC	24692162184000929739505	5200	62.63	
07/17	07/16	HD SUPPLY LANCASTER SC	24435652199081003113564	5074	32.36	
07/17	07/16	HD SUPPLY LANCASTER SC	24435652199081003119223	5074	64.54	
07/20	07/19	HD SUPPLY LANCASTER SC	24435652202081012070370	5074	32.04	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24610432206010185538061	5200	26.43	
07/25	07/24	LOWES #03040* INDIAN LAND SC	24692162206000236763903	5200	238.79	

Total Activity
1,750.85

Account Number: XXXX-XXXX-XXXX-XXXX

06/28	06/27	C C DICKSON CO 1020 ROCK HILL SC	24001752179206724000057	1711	507.60	
07/13	07/12	C C DICKSON CO 1020 ROCK HILL SC	24001752194206724000017	1711	354.65	
07/16	07/12	SNIPES CO LLC 803-3286156 SC	24767892195195237479908	7399	72.90	
07/20	07/18	SNIPES CO LLC 803-3286156 SC	24767892201201238842706	7399	815.70	

Total Activity
76.99

Account Number: XXXX-XXXX-XXXX-XXXX

07/25	07/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432206004011162329	5231	74.30	
07/26	07/24	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882207666000658812	5533	2.69	

Total Activity
103.77

Account Number: XXXX-XXXX-XXXX-XXXX

07/02	06/28	THE HOME DEPOT #8913 LANCASTER SC	24610432181010185203335	5200	53.98	
07/11	07/09	CARQUEST 01013895 LANCASTER SC	24164072192731171900037	5533	17.55	
07/12	07/11	TRACTOR SUPPLY # 1306 LANCASTER SC	24445002194000237173096	5599	16.17	
07/16	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610432195010185475465	5200	16.07	

Total Activity
203.74

Account Number: XXXX-XXXX-XXXX-XXXX

07/09	07/05	TEACHERS TOUCH INC MYRTLE BEACH SC	24013392188000298983271	5943	65.39	
07/10	07/09	WENDYS45 LANCASTER SC	24445002192000244699754	5814	9.33	
07/24	07/23	WM SUPERCENTER#1030 LANCASTER SC	24226382205360141085093	5411	93.38	
07/25	07/23	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942206038332690376	5992	35.64	

Total Activity
2,840.38

Account Number: XXXX-XXXX-XXXX-XXXX

06/28	06/27	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050802179900018300032	5013	248.69	
07/02	06/28	J&S INC 803-2867941 SC	24064132181900011317134	1771	414.72	
07/02	06/28	THE HOME DEPOT #8913 LANCASTER SC	24610432181010185203103	5200	25.07	
07/02	06/28	SISTARE CARPET INC LANCASTER SC	24509172181980001185096	5713	737.93	
07/10	07/09	LOWES #03040* INDIAN LAND SC	24692162191000889779492	5200	75.37	
07/10	07/09	LOWES #03040* INDIAN LAND SC	24692162191000937626471	5200	10.76	
07/10	07/09	LOWES #03040* INDIAN LAND SC	24692162191000978431484	5200	144.29	
07/11	07/10	AUTOZONE #1012 LANCASTER SC	24445002193000236740474	5533	32.58	
07/13	07/12	LOWES #03040* INDIAN LAND SC	24692162194000886534566	5200	29.11	
07/13	07/11	SISTARE CARPET INC LANCASTER SC	74509172194980001185013	5713		50.89
07/18	07/16	VERIZON WRLS P3315-01 LANCASTER SC	24498042199630125173464	4812	51.00	
07/19	07/17	THE HOME DEPOT #8913 LANCASTER SC	24610432200010185392150	5200	519.66	
07/19	07/17	THE HOME DEPOT #8913 LANCASTER SC	24610432200010185392382	5200	154.57	
07/19	07/17	THE HOME DEPOT #8913 LANCASTER SC	24610432200010185392093	5200	24.17	
07/19	07/18	FASTENAL COMPANY01 LANCASTER SC	24224432201105006882335	5251	32.17	
07/20	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610432201010185016592	5200	45.01	
07/23	07/19	THE HOME DEPOT 3601 PINEVILLE NC	24610432202010179462470	5200	59.43	
07/23	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610432202010184004226	5200	55.04	
07/25	07/24	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050802206900010300060	5013	152.03	
07/26	07/25	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942207230180136995	5251	34.52	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610432208010185299720	5200	23.11	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610432208010185300056	5200	13.98	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610432208010185299829	5200	8.06	

Total Activity
105.56

Account Number: XXXX-XXXX-XXXX-XXXX

07/04	07/02	THE HOME DEPOT #8913 LANCASTER SC	24610432185010186376854	5200	73.25	
07/25	07/24	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942206230131604274	5251	20.50	
07/26	07/24	THE HOME DEPOT #8913 LANCASTER SC	24610432207010185378145	5200	11.81	

Total Activity
25.00

Account Number: XXXX-XXXX-XXXX-XXXX

07/16	07/12	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132195900018300012	5992	25.00	
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Total Activity
932.87

Account Number: XXXX-XXXX-XXXX-XXXX

07/02	06/28	UPS (800) 811-1648 LANCASTER SC	24692162181000950756215	4214	20.25	
07/02	06/29	SILICON MOUNTAIN MEMOR 888-7456866 MO	24071052183987151927979	5045	115.57	
07/04	07/03	LAPTOP BATTERY DEPOT 888-497-6371 CA	24493982186200912100653	5045	49.95	
07/09	07/06	CALHOUN EXPRESS IT IT PARCALHOUNTECH.CMN	24013392189000359685228	5045	456.20	
07/20	07/17	INTERSTATE ALL BATTERY MONROE NC	24692162201000821383229	5533	68.11	
07/24	07/23	FASTENAL COMPANY01 LANCASTER SC	24224432206105006301422	5251	3.37	
07/25	07/25	BLUE RAVEN TECHNOLOGY 800-274-5343 MA	24692162207000374769422	5969	136.48	
07/26	07/24	UPS (800) 811-1648 LANCASTER SC	24692162207000439884984	4214	20.15	
07/27	07/27	BLUE RAVEN TECHNOLOGY 800-274-5343 MA	24692162209000947115564	5969	62.79	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						129.44

Account Number: XXXX-XXXX-XXXX-XXXX

06/29	06/27	THE HOME DEPOT #8913 LANCASTER SC	24610432180010186358584	5200	6.45	
07/13	07/11	THE HOME DEPOT #8913 LANCASTER SC	24610432194010185540277	5200	27.33	
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24610432206010185536818	5200	95.66	

Total Activity
163.03

Account Number: XXXX-XXXX-XXXX-XXXX

07/12	07/10	KMART 07351 LANCASTER SC	24387752193004101382214	5310	13.37	
07/13	07/12	WM SUPERCENTER#1030 LANCASTER SC	24226382194360876828041	5411	86.78	
07/18	07/17	CHARLESTON-SU-BKSTOR#2570CHARLESTON SC	24445002199300227872359	5942	12.88	
07/23	07/21	USAIRWAYS 0372479030355CHARLOTTE NC	24792622204642000046736	3063	25.00	

0372479030355

Departure Date: 07/21/12 Airport Code: EBC

US Y FEE

07/27	07/25	USAIRWAYS 0372479463786WASHINGTON DC	24792622208642000066656	3063	25.00	
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0372479463786

Departure Date: 07/25/12 Airport Code: EBC

US Y FEE

Total Activity
1,568.83

Account Number: XXXX-XXXX-XXXX-XXXX

06/28	06/26	MY ONLINE CAMP 515-5989522 IA	24040682179900018200017	7032	185.50	
06/28	06/26	STANLY COMMUNITY COLLEGE STANLY.EDU NC	24013392179001610370800	8220	125.00	
07/20	07/18	INTERIOR RESOLUTIONS OF 803-7896548 SC	24064132201900014100087	1799	90.49	
07/20	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610432201010185017475	5200	14.19	
07/20	07/19	AACCA 800-5336583 TN	24717052201162013385968	5399	75.00	
07/20	07/19	AACCA 800-5336583 TN	24717052201162013385976	5399	75.00	
07/20	07/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162201000915635377	5942	629.74	
07/25	07/24	NEWSPAPER SERVICES 502-633-4334 KY	24210732207206720100740	5994	44.89	
07/26	07/24	KMART 07351 LANCASTER SC	24387752207004095322022	5310	70.42	
07/27	07/25	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132208900019200018	5992	258.60	

Total Activity
292.73

Account Number: XXXX-XXXX-XXXX-XXXX

07/02	06/29	WM SUPERCENTER#1030 LANCASTER SC	24226382181360562381839	5411	85.53	
07/04	07/03	WM SUPERCENTER#1030 LANCASTER SC	24226382186360679112353	5411	45.60	
07/16	07/14	HILTON VALET PARKNG NEW ORLEANS LA	24906042197041600002137	7523	80.00	
07/23	07/21	PIZZA H122808 01100072 LANCASTER SC	24164072204835310737097	5812	40.69	
07/23	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610432204010187445952	5200	40.91	

Total Activity
1,196.41

Account Number: XXXX-XXXX-XXXX-XXXX

07/13	07/11	PIZZA H122808 01100072 LANCASTER SC	24164072194835310731969	5812	99.00	
07/16	07/15	GOLDEN CORRAL #261 OXFORD AL	24224432198104017349421	5812	67.43	
07/18	07/16	KFC E121015 07110158 OXFORD AL	24164072199058500747001	5814	32.20	
07/19	07/17	WAFFLE HOUSE #00012849 OXFORD AL	24164072200505030325812	5812	36.22	
07/20	07/18	CICI'S PIZZA #398 OXFORD AL	24072802201207599500766	5814	32.73	
07/23	07/19	ZAXBY'S 34101 Q31 OXFORD AL	24761972202116510010985	5814	40.83	
07/23	07/20	COMFORT SUITES OXFORD AL	24610432202072007428123	3562	444.00	
Arrival: 07/15/12						
07/23	07/20	COMFORT SUITES OXFORD AL	24610432202072007428131	3562	444.00	
Arrival: 07/15/12						

Total Activity
390.20

Account Number: XXXX-XXXX-XXXX-XXXX

06/28	06/26	OFFICE MAX 800-283-7674 IL	24445002179100435148343	5965	92.43	
07/02	06/29	OFFICE MAX 800-283-7674 IL	24445002182100495622828	5965	51.82	
07/13	07/12	B & H PHOTO-VIDEO-MO/TO 212-2397500 NY	24767902194195010156002	5969	245.95	

Total Activity
401.48

Account Number: XXXX-XXXX-XXXX-XXXX

06/28	06/26	MULLY'S RESTAURANT 803-2853424 SC	24207852179262000787222	5812	248.36	
06/28	06/27	USPS 45474009232308868 LANCASTER SC	24164072179418208675298	9402	1.90	
07/10	07/09	USPS 45474009232308868 LANCASTER SC	24164072191418148685690	9402	19.59	
07/13	07/11	UPS (800) 811-1648 LANCASTER SC	24692162194000741816521	4214	9.34	
07/13	07/12	WM SUPERCENTER#1030 LANCASTER SC	24226382194360876652649	5411	75.59	
07/25	07/23	TLF RAYS FLOWERS LLC 803-2833339 SC	24717052206732064864973	5992	46.70	

Total Activity
25.00

Account Number: XXXX-XXXX-XXXX-XXXX

07/24	07/22	USAIRWAYS 0372479086993CHARLOTTE NC	24792622205642000046396	3063	25.00	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0372479086993				
		Departure Date: 07/22/12 Airport Code: EBC				
		US Y FEE				

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 3,188.25**

07/02	06/28	THE CHARACTER EDUCATION 202-2967743 DC	24073142181900016000030	8641	100.00	
07/02	06/28	KRISPY KREME DOUGH FORT MILL SC	24224432182101005225025	5814	16.18	
07/04	07/02	BIG LOTS STORES - #1588 LANCASTER SC	24445002185100454241641	5310	363.96	
07/10	07/09	RADIOSHACK COR00196154 MYRTLE BEACH SC	24164072191941005025981	5732	27.24	
07/11	07/09	PLAYSCRIPTS INC 866-639-7529 NY	24616772192700392554914	5999	543.90	
07/11	07/10	PAYPAL *TECHNIMEDIA 402-935-7733 CA	24492152192849120361565	8999	433.00	
07/12	07/10	ID CARD GROUP 877-868-0012 CA	24707802193001077164259	5099	152.00	
07/13	07/12	GAMESTAR MECHANIC 212-534-3275 NY	24323002194602039343533	7994	85.00	
07/13	07/11	TEACHERS TOUCH INC MYRTLE BEACH SC	24013392194000657978344	5943	127.62	
07/13	07/12	AMLE 614-8954730 OH	24755422195131955668463	8699	85.55	
07/16	07/13	Amazon.com AMZN.COM/BILLWA	24692162195000163307362	5942	377.46	
07/16	07/14	Amazon.com AMZN.COM/BILLWA	24692162196000358036056	5942	174.95	
07/16	07/15	Amazon.com AMZN.COM/BILLWA	24692162197000699736470	5942	414.00	
07/19	07/18	FOOD LION #1084 LANCASTER SC	24427332200720014216199	5411	58.86	
07/20	07/18	HOBBY LOBBY #383 ROCK HILL SC	24445002201200099426308	5945	69.02	
07/27	07/25	TOWNSEND PRESS INC 856-753-0554 NJ	24765012209207315329615	5942	73.93	
07/27	07/26	STAPLS9230173491000 800-3333330 CA	24164072208105253678997	5111	85.58	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,251.19**

07/20	07/19	SHOWMARS OF 521 FORT MILL SC	24607942202200288300116	5812	102.12	
07/24	07/23	PAYPAL *FLY LEARN 402-935-7733 CA	24492152205849792738798	8999	400.00	
07/25	07/24	IMPRINT COM 281-786-3764 TX	24492152207849865706597	7392	257.03	
07/26	07/25	WM SUPERCENTER#4237 INDIAN LAND SC	24226382207360184200540	5411	48.59	
07/26	07/25	NASSP1/NHS/NJHS/NASC 800-2537746 CA	24275392207900012400058	8220	115.00	
07/26	07/25	NASSP1/NHS/NJHS/NASC 800-2537746 CA	24275392207900012400074	8220	95.00	
07/27	07/25	STAPLES 00117937 CHARLOTTE NC	24164072208105142912565	5943	71.31	
07/27	07/25	ORIENTAL TRADING CO 800-2280475 NE	24418002208208031872402	5964	162.14	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 123.53**

06/29	06/28	GODADDY.COM 480-5058855 AZ	24906412180710302826449	4816	81.85	
07/09	07/08	Amazon.com AMZN.COM/BILLWA	24692162190000692188239	5942	41.68	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 164.01**

07/03	07/02	WM SUPERCENTER#1030 LANCASTER SC	24226382184360638148995	5411	14.01	
07/03	07/02	USPS 45474009232308868 LANCASTER SC	24164072184418168668922	9402	45.00	
07/26	07/25	OFFICE SUPPLY STORE 585-475-0200 NY	24692162208000661493651	5943	105.00	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 131.85**

07/24	07/22	USAIRWAYS 0372479068131CHARLOTTE NC	24792622205642000041926	3063	25.00	
		0372479068131				
		Departure Date: 07/22/12 Airport Code: EBC				
		US Y FEE				
07/27	07/26	HILTON HOTELS WASHNGTN WASHINGTON DC	24906042208040200128547	3504	41.85	
		Arrival: 07/25/12				
07/27	07/25	AVIATION VALET PARKING CHARLOTTE NC	24001752208200414602764	9399	40.00	
07/27	07/25	USAIRWAYS 0372479464045WASHINGTON DC	24792622208642000066680	3063	25.00	
		0372479464045				
		Departure Date: 07/25/12 Airport Code: EBC				
		US Y FEE				

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 198.20**

07/11	07/10	USPS454540006729813565 KERSHAW SC	24164072192418135686114	9402	94.80	
07/19	07/18	WM SUPERCENTER#1030 LANCASTER SC	24226382200360027690375	5411	64.92	
07/26	07/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162207000485719050	5942	38.48	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 239.34**

07/10	07/09	HANCOCK FABRICS 1580 ROCK HILL SC	24755422192731920046191	5949	130.93	
07/11	07/09	PRESENT PERFECT ROCK HILL SC	24064132192900017400626	5942	93.48	
07/20	07/19	WM SUPERCENTER#1030 LANCASTER SC	24226382201360048208669	5411	14.93	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 106.30**



18382090 - 000070 - 0006 - 0009 - 2



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	BI-LO 41 LANCASTER SC	24224432200101027205060	5411	35.94	
07/19	07/17	MULLY'S RESTAURANT LANCASTER SC	24207852200268900783941	5812	70.36	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						578.00
07/27	07/26	CREATIVE STORE SOLUTIO 850-461-0121 CA	24801632209200012339103	5045	578.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,580.56
07/10	07/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432191004019131240	5231	931.50	
07/12	07/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432193004012128340	5231	559.29	
07/12	07/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432193004012128357	5231	255.79	
07/13	07/12	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432194004013122663	5231	28.44	
07/20	07/19	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432201004012102105	5231	62.10	
07/23	07/19	CODY TIRE COMPANY INC LANCASTER SC	24064132202900013500062	5532	306.29	
07/26	07/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432207004012171641	5231	95.55	
07/27	07/26	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432208004015157315	5231	241.70	
07/27	07/26	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432208004015157281	5231	70.18	
07/27	07/26	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432208004015157331	5231	29.72	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,456.10
07/12	07/10	USAIRWAYS 0372477633960800-428-4322 AZ	24792622193642000534569	3063	531.10	
07/23	07/19	SCASA 00 OF 00803-7988380 SC	24559302202400008050158	8398	125.00	
07/25	07/24	SCSBA ONLINE 803-7996607 SC	24755422207122072155860	8699	800.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						61.46
06/28	06/26	THE HOME DEPOT #8913 LANCASTER SC	24610432179010186488863	5200	41.96	
06/29	06/27	EVANS PETROLEUM CO., I LANCASTER SC	24071052180987135331283	5983	19.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						555.32
07/11	07/09	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132192701868221594	5541	36.96	
07/24	07/23	SOUTHERN PHOTO TECH SVC PINEVILLE NC	24332392206003961903628	5946	36.00	
07/25	07/23	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132206701868221507	5541	13.80	
07/25	07/24	PYGRAPHICS 800-2227536 TX	24332392207003965976942	8299	399.00	
07/26	07/25	AUDIO-VIDEO-TELCO 314-968-9800 MO	24492152207849898430629	5732	69.56	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						230.29
06/28	06/26	NEW JINS BUFFET LANCASTER SC	24071052179987191697935	5812	39.94	
07/09	07/07	Amazon Services-Kindle 866-321-8851 WA	24692162189000414397491	5735	9.99	
07/09	07/07	Amazon Services-Kindle 866-321-8851 WA	74692162189000415474393	5735		9.99
07/12	07/11	BI-LO 41 LANCASTER SC	24224432194101028061783	5411	69.77	
07/23	07/19	TROPLEX 803-2854838 SC	24064132202900013711347	5999	77.76	
07/25	07/23	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132206701868221531	5541	42.82	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						852.27
07/02	06/28	SNIPES CO LLC 803-3286156 SC	24767892181181300586502	7399	77.50	
07/04	07/02	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064132185900017300015	5251	13.29	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610432199010185767545	5200	17.24	
07/20	07/18	DIXIE FOOD MART LANCASTER SC	24013392201001078663722	5541	85.00	
07/25	07/24	GOODWAY TECHNOLOGIES 203-359-4708 CT	24055232207200448200063	5046	143.00	
07/27	07/26	CAROLINA ENERGY 803-547-3522 SC	24493982209207953400028	5099	516.24	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						269.66
07/13	07/10	CHARLEY'S CAFE LANCASTER SC	24122132194701869818966	5812	33.54	
07/18	07/16	WM SUPERCENTER#4237 INDIAN LAND SC	24226382199360987142949	5411	21.29	
07/19	07/17	VERIZON WRLS P3315-01 LANCASTER SC	24498042200630173243729	4812	40.49	
07/23	07/20	BARNES & NOBLE #2812 CHARLOTTE NC	24445002203100482453018	5942	19.25	
07/23	07/21	BJ WHOLESALE #0114 PINEVILLE NC	24445002204600209105964	5300	155.09	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						54.91
07/26	07/24	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071052207158167714361	5812	54.91	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						320.68

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/22	AT&T 2RBL 15005 CHARLOTTE NC	24493982205982972058957	4812	320.68	

Total Activity
1,347.43

Account Number: XXXX-XXXX-XXXX-XXXX

07/12	07/09	MAGNATAG 315-986-3033 NY	24492152193849180808652	5099	747.86	
07/13	07/12	POSITIVE PROMOTIONS 800-635-2666 NY	24692162194000893907235	5999	156.95	
07/16	07/12	PAYPAL *ORIENTALTRA 402-935-7733 CA	24492152195849273649532	8999	71.66	
07/23	07/20	4 ALL PROMO'S / K-READ 866-732-3386 CT	24136002204980002637932	5399	212.20	
07/27	07/27	APL*APPLE ONLINE STORE 800-676-2775 CA	24692162209000916634538	5734	52.92	
07/27	07/27	APL*APPLE ONLINE STORE 800-676-2775 CA	24692162209000916639370	5734	52.92	
07/27	07/27	APL*APPLE ONLINE STORE 800-676-2775 CA	24692162209000916641574	5734	52.92	

Total Activity
6,927.57

Account Number: XXXX-XXXX-XXXX-XXXX

07/02	06/28	GSU CONTIN ED 912-4785555 GA	24073142181900013210483	8220	2,100.00	
07/02	06/28	GSU CONTIN ED 912-4785555 GA	24073142181900013210590	8220	469.75	
07/03	07/02	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492152184606031468867	5085	809.36	
07/04	07/02	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064132185900012150480	5599	180.05	
07/04	07/03	JRC ROCK HILL 803-3251555 SC	24301332185118000100115	5085	52.46	
07/05	07/03	OFFICE DEPOT #342 ROCK HILL SC	24445742186100476813245	5943	151.92	
07/09	07/05	UNION CO PARKS & REC WAXHAW NC	24001752188206790200010	9399	179.00	
07/10	07/08	EXXONMOBIL 47750450 LANCASTER SC	24164052191378002474098	5542	28.59	
07/10	07/09	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610432191004019152840	5231	816.48	
07/12	07/10	EXXONMOBIL 47750450 LANCASTER SC	24164052193378002538072	5542	26.61	
07/12	07/11	MARATHON PETRO126888 ROCK HILL SC	24299102193000635765770	5542	48.28	
07/12	07/11	LOWES #03040* INDIAN LAND SC	24692162194000647131546	5200	56.55	
07/13	07/12	WM SUPERCENTER#4237 INDIAN LAND SC	24226382194360885695209	5411	637.89	
07/16	07/13	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064132197900013050800	5599	41.03	
07/18	07/17	LOWES #03040* INDIAN LAND SC	24692162199000295333928	5200	78.78	
07/18	07/17	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492152199606032072646	5085	187.63	
07/18	07/17	HARRIS TEETER #0372 INDIAN LAND SC	24445002200000231152072	5411	94.17	
07/19	07/17	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064132200900013350932	5599	71.27	
07/20	07/19	JROTC DOG TAGS 509-2381097 WA	24755422201262018114617	5999	352.00	
07/20	07/19	HOTEL AIKEN AIKEN SC	24765012201286003765916	7011	66.60	
Arrival: 07/19/12						
07/24	07/23	NAMES IN A HURRY FORT MILL SC	24635652205383325866618	5099	324.00	
07/26	07/24	LAMARS STARTER AND ALTERN803-3669157 SC	24142012207900016033579	7538	155.15	

Total Activity
831.26

Account Number: XXXX-XXXX-XXXX-XXXX

07/23	07/19	WM SUPERCENTER#1030 LANCASTER SC	24226382202360046525543	5411	86.49	
07/23	07/19	WM SUPERCENTER#1030 LANCASTER SC	24226382202360046525550	5411	300.12	
07/26	07/24	ORIENTAL TRADING CO 800-2280475 NE	24418002207207027339500	5964	444.65	

Total Activity
5,758.29

Account Number: XXXX-XXXX-XXXX-XXXX

06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133255903	7342	98.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256003	7342	49.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256109	7342	100.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256208	7342	78.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256307	7342	75.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256406	7342	70.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256505	7342	88.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256604	7342	115.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256703	7342	49.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256802	7342	68.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133256901	7342	49.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257008	7342	66.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257107	7342	30.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257206	7342	40.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257305	7342	70.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257404	7342	63.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257503	7342	100.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257602	7342	49.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257701	7342	140.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257800	7342	86.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133257909	7342	63.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258006	7342	75.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258105	7342	30.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258204	7342	250.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258303	7342	49.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258402	7342	35.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258501	7342	40.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258600	7342	59.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258709	7342	80.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258808	7342	43.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133258907	7342	88.00	
06/29	06/27	ORKIN #410 866-5070006 SC	24632692180180133259004	7342	49.00	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102570507	7342	71.50	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102570606	7342	71.50	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102570705	7342	71.50	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102570804	7342	71.50	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102570903	7342	154.00	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102571000	7342	71.50	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102571109	7342	187.00	
07/16	07/12	ORKIN #410 866-5070006 SC	24632692195195102571208	7342	71.50	
07/19	07/17	VERIZON WRLS P3315-01 LANCASTER SC	24498042200630173243778	4812	52.62	
07/23	07/21	VERIZON WRLS P3315-01 LANCASTER SC	24498042204630192602687	4812	80.97	
07/25	07/23	BOGEN COMMUNICATIONS 201-9952084 NJ	24071052206987100592919	5732	249.70	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478008	7342	98.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478107	7342	49.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478206	7342	100.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478305	7342	78.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478404	7342	75.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478503	7342	70.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478602	7342	88.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478701	7342	115.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478800	7342	49.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112478909	7342	68.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479006	7342	49.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479105	7342	66.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479204	7342	30.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479303	7342	40.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479402	7342	70.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479501	7342	63.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479600	7342	100.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479709	7342	49.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479808	7342	140.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112479907	7342	86.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480004	7342	63.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480103	7342	75.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480202	7342	30.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480301	7342	250.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480400	7342	49.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480509	7342	35.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480608	7342	59.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480707	7342	80.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480806	7342	88.00	
07/25	07/23	ORKIN #410 866-5070006 SC	24632692206206112480905	7342	49.00	

Total Activity
245.52

Account Number: XXXX-XXXX-XXXX-XXXX

07/20	07/18	EXXONMOBIL 47856711 LANCASTER SC	24164052201837003465601	5541	2.37	
07/20	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610432201010185016725	5200	39.21	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610432208010185301260	5200	39.56	
07/27	07/26	LOWES #03040* INDIAN LAND SC	24692162208000846438308	5200	164.38	

Total Activity
106.25

Account Number: XXXX-XXXX-XXXX-XXXX

06/28	06/26	LANCASTER CITGO LANCASTER SC	24610432179004085047987	5541	22.35	
07/02	06/28	THE HOME DEPOT #8913 LANCASTER SC	24610432181010185203376	5200	8.61	
07/09	07/05	LANCASTER CITGO LANCASTER SC	24610432188004092681553	5541	17.60	
07/09	07/07	LANCASTER CITGO LANCASTER SC	24610432190004063878457	5541	19.69	
07/17	07/15	LANCASTER CITGO LANCASTER SC	24610432198004074024556	5541	17.00	
07/23	07/20	LANCASTER CITGO LANCASTER SC	24610432202004088608711	5541	21.00	

Total Activity
143.19

Account Number: XXXX-XXXX-XXXX-XXXX

07/27	07/26	MARRIOTT 337W0 WARDMAN PKWASHINGTON DC	24610432208004079081088	3509	143.19	
		Arrival: 07/22/12				

Total Activity
487.64

Account Number: XXXX-XXXX-XXXX-XXXX

07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610432193010185717868	5200	281.00	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/16	CARQUEST 01013895 LANCASTER SC	24164072199731172500029	5533	44.83	
07/19	07/17	CITY ELECTRIC #34 LANCASTER SC	24122692200004226221973	5065	47.42	
07/19	07/17	CITY ELECTRIC #34 LANCASTER SC	24122692200004226221999	5065	97.42	
07/23	07/19	CITY ELECTRIC #34 LANCASTER SC	24122692202004228924721	5065	16.97	

Total Activity

752.73

Account Number: XXXX-XXXX-XXXX-XXXX

07/11	07/10	PAYPAL *INNOVATIVE 402-935-7733 CA	24492152192849140869605	8999	125.97	
07/18	07/16	CARQUEST 01013895 LANCASTER SC	24164072199731172500045	5533	79.86	
07/18	07/16	CARQUEST 01013895 LANCASTER SC	24164072199731172500052	5533	131.33	
07/19	07/18	AUTOZONE #1012 LANCASTER SC	24445002201000230685881	5533	10.79	
07/20	07/18	CARQUEST 01013895 LANCASTER SC	24164072201731172700054	5533	71.65	
07/23	07/20	HYATT PLACE/HARBISON IRMO SC	24610432204072005518923	3812	283.05	
		Arrival: 07/18/12				
07/25	07/24	WM SUPERCENTER#1030 LANCASTER SC	24226382207360176549938	5411	50.08	

Total Activity

90.00

Account Number: XXXX-XXXX-XXXX-XXXX

07/10	07/09	USPS 45474009232308868 LANCASTER SC	24164072191418188675841	9402	90.00	
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Total Activity

497.88

Account Number: XXXX-XXXX-XXXX-XXXX

06/29	06/27	ORIENTAL TRADING CO 800-2280475 NE	24418002180180031573003	5964	174.49	
07/13	07/12	BATTERY DEPOT INC FREEPORT NY	74431062195026153467372	5999		90.94
07/18	07/16	CROMERS CROMERS.COM SC	24013392199000963399644	5441	104.07	
07/23	07/20	HALLOWEEN COSTUMES 732-5576300 NJ	24019512203203189754300	5691	125.15	
07/23	07/22	BLUE TOP 7035167444 VA	24055222205206218701001	4121	22.00	
07/24	07/22	USAIRWAYS 0372479108550CHARLOTTE NC	24792622205642000049382	3063	25.00	

0372479108550

Departure Date: 07/22/12 Airport Code: EBC

US Y FEE

07/26	07/25	SUPERSHUTTLE EXECUCARWDC 8002583826 VA	24493982208200717705981	4789	16.50	
07/27	07/26	HILTON HOTELS WASHNGTN WASHINGTON DC	24906042208040200128968	3504	52.61	

Arrival: 07/25/12

07/27	07/25	AVIATION VALET PARKING CHARLOTTE NC	24001752208200414602830	9399	44.00	
07/27	07/25	USAIRWAYS 0372479487781WASHINGTON DC	24792622208642000069668	3063	25.00	

0372479487781

Departure Date: 07/25/12 Airport Code: EBC

US Y FEE

Total Activity

2,898.87

Account Number: XXXX-XXXX-XXXX-XXXX

07/02	06/29	AVIS RENT-A-CAR 1 ST. PAUL MN	24391212182735332961092	3389	182.58	
		33296109				
07/02	06/30	Amazon.com AMZN.COM/BILLWA	24692162182000283327451	5942	103.25	
07/02	06/29	AVIATION VALET PARKING CHARLOTTE NC	24001752182200414002114	9399	58.00	
07/02	06/29	USAIRWAYS 0372476412798MINNEAPOLIS MN	24792622182642000240186	3063	25.00	

0372476412798

Departure Date: 06/29/12 Airport Code: EBC

US Y FEE

07/02	06/29	USAIRWAYS 0372476413317MINNEAPOLIS MN	24792622182642000240228	3063	25.00	
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0372476413317

Departure Date: 06/29/12 Airport Code: EBC

US Y FEE

07/02	06/29	DOUBLETREE ST PAUL ST. PAUL MN	24610432183072001598221	3692	631.76	
		Arrival: 06/25/12				

07/02	06/29	DOUBLETREE ST PAUL ST. PAUL MN	24610432183072001598320	3692	549.79	
		Arrival: 06/05/12				

07/02	06/29	DOUBLETREE ST PAUL ST. PAUL MN	24610432183072001598338	3692	522.68	
07/02	06/29	DOUBLETREE ST PAUL ST. PAUL MN	24610432183072001598379	3692	522.68	

07/20	07/19	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	24692162201000870476759	5942	195.98	
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07/25	07/24	CHARLEY'S CAFE LANCASTER SC	24122132206701869815687	5812	57.15	
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07/27	07/26	AT&T DATA 800-331-0500 GA	24493982208002104684856	4814	25.00	
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Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
06/08	06/06	MINECRAFT LONDON GB	3966	C	74657362160000129075413	26.95

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.