

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	WRISTBANDCOMWRISTBAND 281-286-9500 TX	24492159189717269510955	5999	327.69	
07/09	07/08	VIECO INC. DBA PROMOTIONC888-412-6136 CA	24492159189719271021062	5399	197.92	
Account Number: XXXX-XXXX-XXXX					Total Activity	168.25
07/15	07/11	OTC BRANDS, INC. 800-2280475 NE	24789309193885300588871	5964	56.05	
07/18	07/17	VIVA CHICKEN INDIAN LAND FORT MILL SC	24428069198300605216782	5812	112.20	
Account Number: XXXX-XXXX-XXXX					Total Activity	1,246.50
07/12	07/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239192900013708351	5044	171.50	
07/12	07/10	NATIONAL INSITUTE OF GOVE703-7368900 VA	24639239192900019900457	8699	765.00	
07/15	07/11	NATIONAL INSITUTE OF GOVE703-7368900 VA	24639239193900010100569	8699	310.00	
Account Number: XXXX-XXXX-XXXX					Total Activity	4.32
07/17	07/15	DOLLAR GENERAL #13004 LANCASTER SC	24445009197100124633020	5331	4.32	
Account Number: XXXX-XXXX-XXXX					Total Activity	7.01
07/10	07/09	WALGREENS #10448 LANCASTER SC	24445009191000751486765	5912	7.01	
Account Number: XXXX-XXXX-XXXX					Total Activity	35.48
07/01	06/28	STAPLS7221075556000001 877-8267755 GA	24164079179105275986956	5111	9.17	
07/09	07/08	WM SUPERCENTER #1030 LANCASTER SC	24445009190400151606882	5411	18.92	
07/10	07/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239190900013210897	5044	3.14	
07/11	07/10	USPS PO 4547400923 LANCASTER SC	24137469192001336860308	9402	4.25	
Account Number: XXXX-XXXX-XXXX					Total Activity	397.57
07/12	07/11	CEC 703-620-3660 VA	24210739193200656300177	8699	230.00	
07/17	07/16	APL*ITUNES.COM/BILL 866-712-7753 CA	24692169197100687420726	5735	6.99	
07/18	07/17	AMZN Mktp US*MH9RP1UI2 Amzn.com/bill/WA	24692169198100267356000	5942	6.43	
07/18	07/17	WAL-MART #1030 LANCASTER SC	24226389199091000471263	5411	17.60	
07/18	07/17	USPS PO 4547400923 LANCASTER SC	24137469199001403397229	9402	9.20	
07/18	07/18	WALMART.COM 8009666546 800-966-6546 AR	24055239199083329747476	5310	12.85	
07/19	07/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239199900014812569	5044	11.19	
07/19	07/18	WAL-MART #1030 LANCASTER SC	24226389200091006457420	5411	18.85	
07/19	07/18	USPS PO 4547400923 LANCASTER SC	24137469200001452537870	9402	1.60	
07/22	07/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239200900015109459	5044	28.47	
07/24	07/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239204900015711458	5044	33.91	
07/25	07/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239205900015910786	5044	25.27	
07/25	07/24	USPS PO 4547400923 LANCASTER SC	24137469206001413762850	9402	2.05	
07/26	07/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639239206900016000011	5044	6.84	
Account Number: XXXX-XXXX-XXXX					Total Activity	321.55
07/12	07/11	THE UPS STORE #3129 LANCASTER SC	24692169193100838841709	7399	123.73	
07/19	07/17	SC.GOV 803-771-0131 SC	24001759199286512206968	9399	188.13	
07/25	07/24	WAL-MART #1030 LANCASTER SC	24226389206091005308032	5411	9.69	
Account Number: XXXX-XXXX-XXXX					Total Activity	481.51
07/01	06/27	LITTLE CAESARS 1926 0002 LANCASTER SC	24445009179500514042470	5814	60.50	
07/19	07/18	WAL-MART #1030 LANCASTER SC	24226389200091004078640	5411	339.54	
07/22	07/21	WAL-MART #1030 LANCASTER SC	24226389203091001864759	5411	47.35	
07/22	07/21	WAL-MART #1030 SE2 LANCASTER SC	74455019202141000108459	5411		19.88
07/24	07/23	DOLLAR TREE LANCASTER SC	24445009205000809135020	5331	54.00	
Account Number: XXXX-XXXX-XXXX					Total Activity	2,282.28
07/01	06/29	AMERICAN AIR0010265133538FORT WORTH TX	24431069181978001381526	3001	30.00	
		0010265133538 Departure Date: 06/29/19 Airport Code: EBC AA Y FEE				
07/01	06/29	AMERICAN AIR0010265133543FORT WORTH TX	24431069181978001381534	3001	30.00	
		0010265133543 Departure Date: 06/29/19 Airport Code: EBC AA Y FEE				
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807902215	5969	218.92	
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807903072	5969	29.84	
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807903080	5969	185.62	
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807903247	5969	221.08	
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807903254	5969	278.03	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807903262	5969	198.86	
07/23	07/22	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169203100431266864	5942	135.43	
07/24	07/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239204900015706144	5044	954.50	
					Total Activity	631.23
Account Number: XXXX-XXXX-XXXX-XXXX						
06/28	06/27	WM SUPERCENTER #1030 LANCASTER SC	24445009179400150104876	5411	65.99	
06/28	06/27	DUNKIN #350890 Q35 INDIAN LAND SC	24431069179838000293813	5814	54.95	
07/03	07/01	TLF*LA ZELLES FLOWER SHOP276-7282411 SC	24717059183161838937810	5992	60.50	
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807902272	5969	257.71	
07/17	07/16	WM SUPERCENTER #3359 FORT MILL SC	24445009198400148531435	5411	42.86	
07/18	07/17	PUNKY'S ON MAIN LANCASTER SC	24275399198900015260364	5812	70.22	
07/19	07/18	SMORE.COM - EDUCATOR WWW.SMORE.COMNY	24492159199637176292208	5734	79.00	
					Total Activity	866.21
Account Number: XXXX-XXXX-XXXX-XXXX						
07/23	07/22	LANCASTER JEWELERS 803-2891100 SC	24003419203900018734637	5944	831.01	
07/26	07/25	TAQUERIA EL MANHATTAN 803-4624767 SC	24000979206968302814426	5812	35.20	
					Total Activity	42.07
Account Number: XXXX-XXXX-XXXX-XXXX						
07/09	07/08	BIG LOTS STORES - #1588 LANCASTER SC	24137469189300568371538	5310	10.80	
07/17	07/16	AMAZON.COM*MH50N59R2 AMZNAMZN.COM/BILLWA	24431069198083322132681	5942	31.27	
					Total Activity	1,829.21
Account Number: XXXX-XXXX-XXXX-XXXX						
07/18	07/17	DO IT PRINTING INC 803-2853929 SC	24060659198900012300011	2741	741.21	
07/24	07/23	IN *SIGNS & TAGS, LLC 888-5768881 NJ	24692169204100224682730	5999	1,088.00	
					Total Activity	889.88
Account Number: XXXX-XXXX-XXXX-XXXX						
07/09	07/08	EDUCATIONCLOSET HTTPSEDCATIONMD	24492159189637694847378	8299	149.00	
07/10	07/08	S AND S CUSTOM DECALS KERSHAW SC	24431869190030027326374	2741	740.88	
					Total Activity	930.64
Account Number: XXXX-XXXX-XXXX-XXXX						
07/05	07/03	ARTHOUSE HOTEL NYC NEW YORK NY	24761979185722566067526	7011	930.64	
		Arrival: 06/30/19				
					Total Activity	4,296.35
Account Number: XXXX-XXXX-XXXX-XXXX						
06/28	06/27	SCHOOLINFOAPP 844-824-1466 LA	24492159178894026789256	7372	900.00	
07/01	06/27	TLF*JACKS HOUSE OF FLOWE 803-5477503 SC	24717059179161797047649	5992	64.19	
07/02	07/01	IN *BRIGHT AND BEAUTIFUL 843-4499623 SC	24692169182100531108979	5992	64.80	
07/10	07/09	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169190100527960144	5942	27.00	
07/10	07/09	BLT*Fun and Function LLC 800-2316329 PA	24906419190076049122671	5999	197.48	
07/11	07/10	AMZN Mktg US*MH40631B0 Amzn.com/billWA	24692169191100756171263	5942	125.81	
07/11	07/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239191900013511236	5044	1,272.67	
07/11	07/10	AMZN Mktg US*MH18P71R0 Amzn.com/billWA	24692169191100921192327	5942	4.85	
07/11	07/10	Really Good * 800-366-1920 CT	24692169191100969970469	8299	45.30	
07/11	07/10	WALMART.COM 8009666546 800-966-6546 AR	24055239191083309117649	5310	70.07	
07/11	07/11	ROCHESTER 100, INC 585-475-0200 NY	24692169192100145363000	5943	1,485.00	
07/11	07/11	AMZN Mktg US*MH56145U2 Amzn.com/billWA	24692169192100160023547	5942	25.47	
07/12	07/11	AMZN Mktg US*MH4E265A2 Amzn.com/billWA	24692169192100642898409	5942	13.71	
					Total Activity	1,762.23
Account Number: XXXX-XXXX-XXXX-XXXX						
07/01	06/28	SQ *IVAN BELLO BRONX NY	24692169179100456714095	4121	72.60	
07/01	06/28	TAXI SVC BROOKLYN BROOKLYN NY	24869489180263755122174	4121	15.96	
07/01	06/28	ARTHOUSE HOTEL NYC NEW YORK NY	24761979180722566155128	7011	2.25	
		Arrival: 06/23/19				
07/01	06/28	AMERICAN AIR0010265021378FORT WORTH TX	24431069180978001696585	3001	30.00	
		0010265021378				
		Departure Date: 06/28/19 Airport Code: EBC				
		AA Y FEE				
07/01	06/28	AMERICAN AIR0010265021567FORT WORTH TX	24431069180978001696593	3001	30.00	
		0010265021567				
		Departure Date: 06/28/19 Airport Code: EBC				
		AA Y FEE				
07/11	07/10	BRIGHTWHEEL WWW.MYBRIGHTWCA	24492159191637783046672	8351	150.00	
07/12	07/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169192100664566694	5969	102.62	
07/12	07/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169192100664567148	5969	198.77	
07/12	07/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169192100664567205	5969	190.93	
07/12	07/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169192100664567239	5969	200.24	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169193100288152839	5969	200.76	
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169197100807902868	5969	169.94	
07/19	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169199100130961662	5969	198.88	
07/24	07/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169204100207177005	5969	199.28	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,546.18
07/11	07/10	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169191100136002642	5942	1,518.00	
07/17	07/15	DOLLAR GENERAL #13194 LANCASTER SC	24445009197100124614624	5331	28.18	
						Total Activity
Account Number: XXXX-XXXX-XXXX						440.96
07/12	07/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239192900013710803	5044	109.37	
07/24	07/23	HARCOURT OUTLINES, INC. 765-629-2625 IN	24801979204206161600013	5943	293.24	
07/25	07/24	AMAZON.COM*MH5140IOO AMZNAMZN.COM/BILLWA	24431069205083750660758	5942	38.35	
						Total Activity
Account Number: XXXX-XXXX-XXXX						48.59
06/28	06/26	VERIZON WRLS P3315-01 LANCASTER SC	24498049178666104873013	4812	48.59	
						Total Activity
Account Number: XXXX-XXXX-XXXX						455.35
07/09	07/08	USPS PO 4547400923 LANCASTER SC	24137469190001263418742	9402	390.00	
07/11	07/10	ARTHOUSE HOTEL NYC NEW YORK NY	74761979191722000056942	7011		390.62
07/18	07/17	FOOD LION #1084 LANCASTER SC	24427339198720207797681	5411	38.10	
07/22	07/19	BARNES & NOBLE #2812 CHARLOTTE NC	24137469201100222299255	5942	21.44	
07/24	07/23	TARGET 00023762 ORLANDO FL	24164079204091008106667	5411	388.43	
07/24	07/23	T J MAXX # 1123 ORLANDO FL	24137469205001423181613	5651	8.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,502.65
06/28	06/26	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551939178017033523244	5812	55.55	
07/01	06/28	HIGH SEAS MINIATURE GOLF INDIAN LAND SC	24431069180400134000056	7992	60.48	
07/09	07/08	WAL-MART #1030 LANCASTER SC	24226389190091006121523	5411	30.64	
07/09	07/08	SAMS CLUB #6236 ROCK HILL SC	24445009190400151597552	5300	152.32	
07/15	07/11	THE BALL THEATRE PAGELAND SC	24445009193500488019191	7832	10.00	
07/15	07/11	THE BALL THEATRE PAGELAND SC	24445009193500488019274	7832	32.00	
07/16	07/16	ROCHESTER 100, INC 585-475-0200 NY	24692169197100224170461	5943	1,080.00	
07/19	07/18	AMZN Mktp US*MH9SH1WO2 Amzn.com/billWA	24692169199100955442301	5942	38.70	
07/19	07/17	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551939199017033349280	5812	45.00	
07/19	07/17	WWW SCHOOLMATE.COM 800-5168339 NE	24717059199271991376326	5943	429.00	
07/19	07/18	IDENTAKID 800-890-1000 FL	24492159199894826652311	5331	182.66	
07/22	07/20	WALMART.COM 8009666546 800-966-6546 AR	24055239201083733419668	5310	32.35	
07/22	07/22	AMZN Mktp US*MA8X62F11 Amzn.com/billWA	24692169203100153184493	5942	353.95	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,296.96
07/15	07/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239193900013912986	5044	2,284.18	
07/17	07/16	Really Good * 800-366-1920 CT	24692169197100547786308	8299	150.27	
07/17	07/16	PALMETTO FRAMING SUPPLIES803-7830195 SC	24060659197900012600031	5999	323.67	
07/18	07/17	ESSENTIA SPECIALITY TAPE 708-488-1025 IL	24431059198286684981428	5111	153.42	
07/18	07/17	MCDONALD'S F20390 COLUMBIA SC	24427339198720205783725	5814	94.12	
07/18	07/17	EDVENTURE CHILDRENS MUSEUCOLUMBIA SC	24632699199000854405681	7991	187.00	
07/25	07/24	WAL-MART #1030 LANCASTER SC	24226389206091007839356	5411	46.31	
07/26	07/25	THE LANCASTER NEWS 803-2831133 SC	24767259207000001078894	5192	57.99	
						Total Activity
Account Number: XXXX-XXXX-XXXX						6,462.13
07/16	07/15	BRAINPOP 212-689-9923 NY	24792629197286873202879	8299	1,895.00	
07/17	07/15	BIGTIMECLOCKS http://www.biNV	24013399197002025492208	7399	421.00	
07/17	07/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239197900014508409	5044	2,131.73	
07/17	07/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239197900014508821	5044	333.22	
07/18	07/17	AMZN Mktp US*MH3YQ9880 Amzn.com/billWA	24692169198100368272346	5942	549.81	
07/18	07/18	AMZN Mktp US*MH8OV2QV0 Amzn.com/billWA	24692169199100581457491	5942	434.38	
07/18	07/17	AMAZON.COM*MH4FG5RO1 AMZNAMZN.COM/BILLWA	24431069199083321531379	5942	359.08	
07/18	07/18	AMZN Mktp US*MH14L3R12 Amzn.com/billWA	24692169199100759675981	5942	53.95	
07/19	07/18	AMZN Mktp US*MH6653WM1 Amzn.com/billWA	24692169199100797118366	5942	168.39	
07/19	07/18	AMZN Mktp US*MH29R8W91 Amzn.com/billWA	24692169199100103017906	5942	47.51	
07/22	07/18	CHICK-FIL-A #02797 803-548-8889 SC	24427339200710020590294	5814	68.06	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,205.10
07/11	07/09	CAROLINA COUNTRY STORE FORT MILL SC	24073149191900019800066	5655	30.13	
07/11	07/10	AMZN Mktp US*MH6GU8MP2 Amzn.com/billWA	24692169191100062854750	5942	42.33	
07/11	07/09	PALMETTO BLOSSOM LLC 803-5488009 SC	24207859191160901192345	5992	67.97	
07/11	07/09	PALMETTO BLOSSOM LLC 803-5488009 SC	24207859191160901192352	5992	42.45	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/12	07/10	EAI EDUCATION 800-770-8010 NJ	24431059192207410214013	5943	81.95	
07/15	07/12	ETAHAND2MIND 800-445-5985 IL	24692169193100022537394	5099	147.39	
07/15	07/12	AMZN Mktp US*MH1YZ0BG2 Amzn.com/billWA	24692169193100976987793	5942	270.43	
07/15	07/12	AMZN Mktp US*MH1YI0BK2 Amzn.com/billWA	24692169193100984109976	5942	77.09	
07/15	07/13	ETAHAND2MIND 800-445-5985 IL	24692169194100736352907	5099	141.94	
07/16	07/15	DIDAX, INC. 978-9482340 MA	24744559197530000010434	5943	109.30	
07/16	07/15	DIDAX, INC. 978-9482340 MA	24744559197530000010491	5943	732.92	
07/16	07/15	DIDAX, INC. 978-9482340 MA	24744559197530000010509	5943	413.00	
07/23	07/22	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060659203900011100035	5992	48.20	

Total Activity
311.88

Account Number: XXXX-XXXX-XXXX

07/15	07/12	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692169193100288154371	5969	20.28	
07/17	07/15	BENDER BURKOT EAST COAST 800-2523811 PA	24789309197907302773586	5943	55.43	
07/17	07/15	BENDER BURKOT EAST COAST 800-2523811 PA	24789309197907302773594	5943	64.91	
07/18	07/16	BENDER BURKOT EAST COAST 800-2523811 PA	24789309198913702946730	5943	109.12	
07/19	07/17	OTC BRANDS, INC. 800-2280475 NE	24789309199921900834078	5964	27.17	
07/24	07/22	BENDER BURKOT EAST COAST 800-2523811 PA	24789309204950302234838	5943	5.92	
07/24	07/23	STAPLS7222316405000001 877-8267755 GA	24164079204105220574229	5111	29.05	

Total Activity
4,124.30

Account Number: XXXX-XXXX-XXXX

06/28	06/27	SPRINGHILL SUITES BY M MOUNTLAUREL NJ	24692169178100750815110	3770	912.41	
		Arrival: 06/27/19				
07/11	07/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239191900013508398	5044	827.24	
07/15	07/12	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692169193100288154280	5969	99.08	
07/19	07/18	AMZN Mktp US*MH3JN9W81 Amzn.com/billWA	24692169199100132107595	5942	87.48	
07/22	07/19	AMZN Mktp US*MA6DD1C11 Amzn.com/billWA	24692169200100499050047	5942	52.29	
07/22	07/21	AMZN Mktp US*MA8X89FN2 Amzn.com/billWA	24692169202100568701841	5942	31.67	
07/26	07/25	DIDAX, INC. 978-9482340 MA	24744559207530000009921	5943	2,114.13	

Total Activity
4,152.00

Account Number: XXXX-XXXX-XXXX

06/28	06/27	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109178900017207437	9399	67.97	
07/01	06/28	WM SUPERCENTER #1030 LANCASTER SC	24445009180400160048771	5411	72.68	
07/01	06/28	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551939181017039956153	5812	112.00	
07/03	07/02	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109183900018039311	9399	67.97	
07/08	07/06	WAL-MART #1030 LANCASTER SC	24226389188091002703039	5411	14.61	
07/10	07/08	CHICK-FIL-A #01289 LANCASTER SC	24427339190710011366003	5814	210.01	
07/10	07/09	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109190900019138345	9399	65.91	
07/11	07/10	WM SUPERCENTER #1030 LANCASTER SC	24445009192400149789731	5411	205.48	
07/12	07/11	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109192900019528857	9399	61.79	
07/15	07/12	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551939195017038293255	5812	115.10	
07/17	07/15	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551939197017033600981	5812	247.00	
07/17	07/15	LOS MARIACHIS RESTAURANTLANCASTER SC	24801669197030024065305	5812	418.54	
07/17	07/16	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109197900010309674	9399	70.03	
07/17	07/16	FOOD LION #1084 LANCASTER SC	24427339197720207689483	5411	35.47	
07/18	07/17	WALMART GROCERY 800-966-6546 AR	24055239198083339454445	5411	201.77	
07/18	07/17	WM SUPERCENTER #1030 LANCASTER SC	24445009199400148636886	5411	14.71	
07/19	07/18	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109199900010785715	9399	65.91	
07/22	07/19	SSI SCHOOL SPECIALTY 888-388-3224 NH	24692169200100566487320	5943	969.41	
07/22	07/19	CHRISTIAN SERVICES BOWLINLANCASTER SC	24551939202017038467702	5812	101.50	
07/24	07/23	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169204100285512560	5942	603.90	
07/24	07/23	Really Good* 800-366-1920 CT	24692169204100289414516	8299	340.36	
07/25	07/24	FOOD LION #1084 LANCASTER SC	24427339205720207832885	5411	21.91	
07/26	07/25	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109206900012078656	9399	67.97	

Total Activity
16,345.36

Account Number: XXXX-XXXX-XXXX

06/28	06/27	AMZN Mktp US*M62Z15WX0 Amzn.com/billWA	24692169178100726417918	5942	34.99	
07/01	06/28	AMZN Mktp US*MH2Z46T61 Amzn.com/billWA	24692169179100454947135	5942	71.04	
07/01	06/29	AMZN Mktp US*MH8RL8C20 Amzn.com/billWA	24692169181100383640013	5942	331.54	
07/01	07/01	AMZN Mktp US*MH59X2252 Amzn.com/billWA	24692169182100023534013	5942	19.43	
07/02	07/01	Really Good* 800-366-1920 CT	24692169182100481084956	8299	123.10	
07/09	07/08	SP * TREND STORE HTTPSTEIENTERMN	24492159189637703496407	5734	171.02	
07/09	07/08	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169189100918678118	5942	373.03	
07/09	07/09	AMZN Mktp US*MH4YV9GX2 Amzn.com/billWA	24692169190100987563487	5942	313.03	
07/09	07/08	AMAZON.COM*MH7B69GU2 AMZNAMZN.COM/BILLWA	24431069190083734896863	5942	55.45	
07/10	07/09	LAKE SHORE LEARNING MATER 310-537-8600 CA	24493989190026915731163	8299	466.81	
07/10	07/09	Really Good* 800-366-1920 CT	24692169190100369840032	8299	823.39	
07/10	07/09	Really Good* 800-366-1920 CT	24692169190100369840180	8299	410.29	
07/10	07/09	AMZN Mktp US*MH32A1XL2 Amzn.com/billWA	24692169190100380633655	5942	496.70	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169190100527960169	5942	118.80	
07/10	07/09	THE ORIGINAL SEAT SACK CO239-5962200 FL	24750769190900019225666	5943	537.00	
07/10	07/10	ROCHESTER 100, INC 585-475-0200 NY	24692169191100537177118	5943	1,302.75	
07/10	07/09	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323009190636000128241	5941	572.43	
07/10	07/09	STAPLS7221509633000001 877-8267755 GA	24164079190105081257266	5111	77.47	
07/10	07/09	AMZN MKTP US*MH98H8030 AMAMZN.COM/BILLWA	24431069191083721466489	5942	86.30	
07/11	07/10	AMZN Mkt US*MH9721VN2 Amzn.com/billWA	24692169191100869043441	5942	5.39	
07/11	07/08	MUSIC IN MOTION, INC 800-8073520 TX	24639239191900011600163	5733	295.65	
07/11	07/10	Really Good * 800-366-1920 CT	24692169191100969969800	8299	174.90	
07/11	07/10	LAKEHORE LEARNING MATER 310-537-8600 CA	24493989191026923107272	8299	307.44	
07/11	07/10	WALMART.COM 8009666546 800-966-6546 AR	24055239191083755814947	5310	205.20	
07/11	07/10	AMZN MKTP US*MH79M7M82 AMAMZN.COM/BILLWA	24431069191083722818217	5942	1,119.57	
07/11	07/10	AMZN MKTP US*MH0GQ6QQ1 AMAMZN.COM/BILLWA	24431069191083331208826	5942	75.59	
07/11	07/10	AMZN Mkt US*MH39M1502 Amzn.com/billWA	24692169191100129657634	5942	103.66	
07/11	07/11	ROCHESTER 100, INC 585-475-0200 NY	24692169192100145362580	5943	444.00	
07/11	07/10	STAPLS7221619711000001 877-8267755 GA	24164079191105092435777	5111	1,307.24	
07/11	07/10	STAPLS7221619711000003 877-8267755 GA	24164079191105962435774	5111	32.16	
07/11	07/10	USPS PO 4547407500 KERNERSVILLE NC	24137469192001336866677	9402	550.00	
07/12	07/11	WALMART.COM 8009666546 800-966-6546 AR	24055239192083344878683	5310	144.55	
07/12	07/11	AMZN Mkt US*MH4MK7DW1 Amzn.com/billWA	24692169192100747332841	5942	103.56	
07/12	07/12	AMZN Mkt US*MH1LW7BY2 Amzn.com/billWA	24692169193100861752096	5942	33.34	
07/12	07/11	STAPLS7221619711000002 877-8267755 GA	24164079192105972435771	5111	96.55	
07/15	07/13	STAPLS7221217044000001 877-8267755 GA	24164079195105017794676	5111	609.09	
07/15	07/12	BENDER BURKOT EAST COAST 800-2523811 PA	24789309195890101384890	5943	83.85	
07/15	07/12	BENDER BURKOT EAST COAST 800-2523811 PA	24789309195890101384908	5943	170.70	
07/16	07/15	CRICUT WWW.CRUCUT.CO.UK	24492159196637032609572	5970	43.00	
07/16	07/15	Really Good * 800-366-1920 CT	24692169196100209869161	8299	271.44	
07/17	07/17	WALMART.COM 8009666546 800-966-6546 AR	24055239198083724448960	5310	53.84	
07/18	07/17	WALMART.COM 800-966-6546 AR	24692169198100193095763	5310	53.84	
07/22	07/20	WALMART.COM 8009666546 800-966-6546 AR	24055239201083730928174	5310	59.40	
07/22	07/20	WALMART.COM 8009666546 800-966-6546 AR	24055239201083730928174	5310	135.97	
07/22	07/20	AMZN Mkt US*MA7GQ24A2 Amzn.com/billWA	24692169201100437336309	5942	198.04	
07/22	07/20	AMZN Mkt US*MA6LD34I2 Amzn.com/billWA	24692169201100440702893	5942	266.25	
07/22	07/21	AMZN Mkt US*MH0EQ2S10 Amzn.com/billWA	24692169202100574515102	5942	29.96	
07/22	07/20	Dollar Tree, Inc. 877-530-8733 VA	24445009202600099091974	5399	32.03	
07/22	07/21	AMAZON.COM*MH6QP0280 AMZNAMZN.COM/BILLWA	24431069202083753028188	5942	66.66	
07/23	07/22	AMAZON.COM*MH3V707I0 AMZNAMZN.COM/BILLWA	24431069203083733048834	5942	29.36	
07/23	07/22	AMAZON.COM*MA0GR2NC2 AMZNAMZN.COM/BILLWA	24431069204083328485242	5942	83.74	
07/24	07/23	WALMART GROCERY 800-966-6546 AR	24055239204083327532071	5411	106.88	
07/24	07/23	CHICKEN KING CHARLOTTE NC	24453889205000010100189	5812	120.64	
07/24	07/23	STAPLS7222265181000001 877-8267755 GA	24164079204105220005067	5111	1,360.50	
07/24	07/23	STAPLS7223122080000001 877-8267755 GA	24164079204105220529165	5111	69.08	
07/24	07/23	LANCASTER COUNTY PARKS AN803-2855545 SC	24183109204900011670901	9399	67.97	
07/25	07/24	SSI SCHOOL SPECIALTY 888-388-3224 NH	24692169205100610400332	5943	1,244.11	
07/25	07/24	STAPLS7222265181000002 877-8267755 GA	24164079205105970005068	5111	12.63	
07/25	07/24	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431069205083006591653	5942		28.94
07/26	07/25	Amazon Prime Amzn.com/billWA	24692169206100234496897	5968	128.52	
07/26	07/25	STAPLS7222265181002001 877-8267755 GA	24164079206105242346679	5111	140.25	
07/26	07/25	STAPLS7222434643000002 877-8267755 GA	24164079206105971936641	5111	162.27	
07/26	07/25	STAPLS7221217044001001 ATLANTA GA	74164079206105017794678	5111		609.09

Total Activity
8,520.15

Account Number: XXXX-XXXX-XXXX

07/11	07/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239191900013509248	5044	2,226.50	
07/12	07/11	LAKEHORE LEARNING MATER 310-537-8600 CA	24493989192026928616342	8299	371.33	
07/15	07/15	Amazon.com*MH8FC0D52 Amzn.com/billWA	24692169196100665144729	5942	224.78	
07/16	07/15	VISTAPR*VistaPrint.com 866-8936743 MA	24692169196100102093513	2741	1,051.36	
07/18	07/17	AMZN Mkt US*MH0ZG1IW2 Amzn.com/billWA	24692169198100253894931	5942	82.07	
07/18	07/17	LAKEHORE LEARNING MATER 310-537-8600 CA	24493989198026449768782	8299	307.44	
07/18	07/17	DECKER EQUIPMENT 800-7624899 MI	24275399198900013975716	5099	104.43	
07/22	07/18	RUGSTUDIO.COM 800-7968890 TX	24275399200900012444645	5964	120.00	
07/23	07/22	AMZN Mkt US*MA8FR8FX1 Amzn.com/billWA	24692169203100391330148	5942	90.63	
07/24	07/23	AMZN Mkt US*MH9DF59C0 Amzn.com/billWA	24692169204100140985175	5942	647.23	
07/24	07/23	PLAYTHERAPYSUPPLY.COM HTTPSWWW.PLAYIN	24492159204637403400528	5945	73.74	
07/26	07/25	SSI* SCHOOL SPECIALTY 888-388-3224 WI	24692169206100169231301	5969	2,092.05	
07/26	07/26	DBC*BLACK ART MATERIAL 800-447-1892 IL	24692169207100590449174	5965	1,128.59	

Total Activity
556.55

Account Number: XXXX-XXXX-XXXX

07/24	07/23	DELTA EDUCATION.COM DELTA EDUCATION	24492159204637409355593	8299	374.95	
07/25	07/24	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989205014000161408	5047	181.60	



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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/19	07/18	CES 34	803-2860040 SC	24275399199900013100025	5065	128.49	393.25
07/24	07/23	CES 34	803-2860040 SC	24275399204900013500029	5065	188.70	
07/25	07/24	CES 34	803-2860040 SC	24275399205900013600018	5065	76.06	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/23	07/22	SCDOR DORWAY	803-898-5000 SC	24001759203083741440797	9399	8.31	8.31
Account Number: XXXX-XXXX-XXXX							Total Activity
07/10	07/09	FAST LUBE & AUTO	LANCASTER SC	24801669190027013022377	7538	40.13	40.13
Account Number: XXXX-XXXX-XXXX							Total Activity
07/11	07/10	LOWES #03040*	INDIAN LAND SC	24692169191100872244994	5200	88.62	506.39
07/17	07/16	CES 34	803-2860040 SC	24275399197900012900021	5065	138.48	
07/17	07/15	THE HOME DEPOT #8913	LANCASTER SC	24610439197010180344289	5200	103.60	
07/22	07/18	THE HOME DEPOT #8913	LANCASTER SC	24610439200010179489785	5200	139.32	
07/25	07/24	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326889206042000077237	5533	36.37	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/15	07/11	THE HOME DEPOT #8913	LANCASTER SC	24610439193010183596160	5200	34.51	195.27
07/17	07/16	UNITED REFRIG INC 491	ROCK HILL SC	24435659198200522700174	5046	160.76	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/11	07/09	THE HOME DEPOT 8913	LANCASTER SC	24692169191100908710117	5200	91.37	448.90
07/15	07/11	THE HOME DEPOT #8913	LANCASTER SC	24610439193010183597564	5200	121.50	
07/17	07/15	THE HOME DEPOT #8913	LANCASTER SC	24610439197010180344255	5200	138.25	
07/18	07/16	THE HOME DEPOT 8913	LANCASTER SC	24692169198100314473915	5200	97.78	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/11	07/10	FASTENAL COMPANY 01SCLAN	LANCASTER SC	24137469192600144385968	5085	10.14	10.14
Account Number: XXXX-XXXX-XXXX							Total Activity
07/23	07/22	WM SUPERCENTER #1030	LANCASTER SC	24445009204400171754781	5411	36.39	833.64
07/25	07/25	RUSHORDETEES/PRINTFLY	800-620-1233 PA	24493989206286857001759	5691	797.25	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/23	07/22	HARRIS TEETER #0372	INDIAN LAND SC	24445009204000792365841	5411	14.70	101.21
07/23	07/22	HARRIS TEETER #0372	INDIAN LAND SC	24445009204000792365767	5411	86.51	
Account Number: XXXX-XXXX-XXXX							Total Activity
06/28	06/26	CHARLOTTE AVIATION/PRKNG	CHARLOTTE NC	24001759178400636014423	7523	42.00	42.00
Account Number: XXXX-XXXX-XXXX							Total Activity
07/12	07/11	AIRBNB * HMAB589ANZ	415-800-5959 CA	24692169192100532454966	7011	1,012.15	1,402.52
07/19	07/17	DEMCO INC	800-9624463 WI	24325459199900013103344	5111	103.99	
07/22	07/18	HILTON HOTELS	843-3799800 SC	24755429200152007428795	3504	286.38	
Arrival: 07/18/19							
Account Number: XXXX-XXXX-XXXX							Total Activity
07/24	07/23	QT 1049	97010490 INDIAN LAND SC	24399009204993005784665	5542	73.31	99.89
07/24	07/23	QT 1049	97010490 INDIAN LAND SC	24399009204993005877477	5542	26.58	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/15	07/12	HYATT REGENCY BALTIMORE	8885886308 MD	24431069194722028634102	3640	585.60	765.88
Arrival: 07/09/19							
07/24	07/23	SAMS CLUB #6236	ROCK HILL SC	24445009205400159578102	5300	180.28	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/09	07/08	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493989189014000184053	5047	488.46	1,649.78
07/15	07/13	RENAISSANCE HOTELS BAL	BALTIMORE MD	24692169194100787450329	3530	780.80	
Arrival: 07/09/19							
07/23	07/22	SOUTHPAW SCREEN PRINTING	ROCK HILL SC	24013399203002915065041	7333	291.58	
07/23	07/22	FOOD LION #2570	FORT MILL SC	24427339203720208723028	5411	88.94	
Account Number: XXXX-XXXX-XXXX							Total Activity
07/11	07/09	HOLIDAY INN BALTIMORE IN	BALTIMORE MD	24431069191708895258276	3501	661.56	1,474.12



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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
07/11	07/09	Arrival: 07/09/19 HOLIDAY INN BALTIMORE IN BALTIMORE MD	24431069191708895257310	3501	661.56	
07/11	07/09	Arrival: 07/09/19 AMERICAN AIR0010266171913FORT WORTH TX	24431069191978001828755	3001	30.00	
		0010266171913 Departure Date: 07/09/19 Airport Code: EBC AA Y FEE				
07/15	07/12	IN *POWER OF ICU LEBANON TN	24692169193100301120516	8299	20.00	
07/15	07/13	AMERICAN AIR0010266531845FORT WORTH TX	24431069195978001165063	3001	30.00	
		0010266531845 Departure Date: 07/13/19 Airport Code: EBC AA Y FEE				
07/15	07/13	AMERICAN AIR0010266532267FORT WORTH TX	24431069195978001165113	3001	30.00	
		0010266532267 Departure Date: 07/13/19 Airport Code: EBC AA Y FEE				
07/15	07/13	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001759195400633005936	7523	41.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						49.48
07/26	07/25	AMAZON.COM*MA4CA9AZ2 AMZNAMZN.COM/BILLWA	24431069207083332088518	5942	49.48	
						Total Activity
Account Number: XXXX-XXXX-XXXX						58.41
06/28	06/26	COOK OUT BUSH RIVER COLUMBIA SC	24765019178839001627662	5814	58.41	
						Total Activity
Account Number: XXXX-XXXX-XXXX						103.95
07/10	07/09	SQ *BWI TAXI SERVIC BALTIMORE MD	24492159190741436048753	4121	38.15	
07/11	07/09	AMERICAN AIR0010266172030FORT WORTH TX	24431069191978001828763	3001	30.00	
		0010266172030 Departure Date: 07/09/19 Airport Code: EBC AA Y FEE				
07/15	07/13	YELLOW CAB OF BALTIMORE 4107277300 MD	24493989195091024000038	4789	35.80	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,755.37
07/09	07/08	AT&T*BILL PAYMENT 800-331-0500 TX	24493989189083019232757	4814	66.48	
07/10	07/09	HYT*Hy-Tek 2156828 866-456-5111 TX	24692169190100455900872	5969	310.64	
07/10	07/09	CHEERLEADING COMPANY 800-4414105 TX	24275399190900010816440	5941	1,219.00	
07/10	07/09	CHEERLEADING COMPANY 800-4414105 TX	24275399190900010861966	5941	901.00	
07/12	07/10	DISNEY RESORTS-CORO LAKE BUENA VIFL	24431069192893192404838	3780	178.88	
		Arrival: 07/10/19				
07/15	07/12	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001759194400632011092	7523	21.00	
07/16	07/15	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060659196900010500036	5992	738.60	
07/18	07/17	RED*CROSS TRNG & PROD 800-733-2767 GA	24692169198100221752633	8398	45.00	
07/18	07/17	RED*CROSS TRNG & PROD 800-733-2767 GA	24692169198100221752641	8398	25.00	
07/18	07/17	RED*CROSS TRNG & PROD 800-733-2767 GA	24692169198100221752971	8398	40.00	
07/18	07/17	USPS PO 4547400923 LANCASTER SC	24137469199001403461314	9402	55.00	
07/23	07/22	ELGIN FEED AND GARDEN INC803-2868400 SC	24060659203900011800162	5261	69.98	
07/26	07/25	WAL-MART #1030 LANCASTER SC	24226389207091003467862	5411	74.55	
07/26	07/25	WM SUPERCENTER #1030 LANCASTER SC	24445009207400164956531	5411	10.24	
						Total Activity
Account Number: XXXX-XXXX-XXXX						96.40
07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610439192010177470787	5200	23.19	
07/12	07/11	CECIL CATOE ENTERPRISES LLANCASTER SC	24207859192204300600497	7538	55.34	
07/24	07/23	LOWES #03040* INDIAN LAND SC	24692169204100017843374	5200	7.37	
07/25	07/23	MINING ROAD LANDFILL KERSHAW SC	24071059205432530000049	7399	10.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX						152.31
06/28	06/27	MC BRIDE BLDING SUP LANCASTER SC	24431069178200381700026	5251	17.24	
07/11	07/09	THE HOME DEPOT #8913 LANCASTER SC	24610439191010180282741	5200	40.28	
07/15	07/11	THE HOME DEPOT #8913 LANCASTER SC	24610439193010183596111	5200	48.41	
07/17	07/15	THE HOME DEPOT #8913 LANCASTER SC	24610439197010180343125	5200	46.38	
						Total Activity
Account Number: XXXX-XXXX-XXXX						188.94
07/24	07/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239204900015706292	5044	129.14	
07/24	07/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239204900015710955	5044	30.67	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	AMZN Mktp US*MH1IM9UU0 Amzn.com/billWA	24692169204100199026129	5942	29.13	
						Total Activity
Account Number: XXXX-XXXX-XXXX						366.12
07/24	07/22	THE HOME DEPOT #8913 LANCASTER SC	24692169204100058425230	5200	366.12	
						Total Activity
Account Number: XXXX-XXXX-XXXX						291.38
06/28	06/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239178900011703402	5044	55.11	
06/28	06/27	STAPLS7221009715000003 877-8267755 GA	24164079178105965312985	5111	159.57	
07/01	06/28	AMZN Mktp US*MH5X2CQ0 Amzn.com/billWA	24692169179100618823925	5942	22.49	
07/02	07/01	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137469183600149803248	5085	4.99	
07/11	07/10	STAPLS7221009715000001 877-8267755 GA	24164079191105265312985	5111	13.19	
07/11	07/10	STAPLS7221009715000002 877-8267755 GA	24164079191105975312986	5111	36.03	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,226.50
06/28	06/26	HAMPTON INN HAYWOOD GREENVILLE SC Arrival: 06/26/19	24692169178100739236347	3665	599.67	
07/16	07/15	NEW READERS PRESS 800-4488878 NY	24694149196006045207559	5964	1,626.83	
						Total Activity
Account Number: XXXX-XXXX-XXXX						831.81
07/01	06/29	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326889181042000005898	5533	21.05	
07/10	07/09	MCCALL'S INC #18 ROCK HILL SC	24435659191200413700017	5074	171.29	
07/11	07/10	MCCALL'S INC #18 ROCK HILL SC	24435659192200413800204	5074	151.70	
07/16	07/15	UNITED REFRIG INC 491 ROCK HILL SC	24435659197200522600029	5046	320.20	
07/26	07/24	THE HOME DEPOT #8913 LANCASTER SC	24610439206010185404095	5200	167.57	
						Total Activity
Account Number: XXXX-XXXX-XXXX						682.67
06/28	06/26	THE HOME DEPOT #8913 LANCASTER SC	24610439178010183595625	5200	47.30	
07/01	06/27	THE HOME DEPOT #8913 LANCASTER SC	24610439179010179545740	5200	12.87	
07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24692169192100517781938	5200	83.11	
07/16	07/15	LOWES #03040* INDIAN LAND SC	24692169196100011057542	5200	48.21	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610439198010180227533	5200	64.23	
07/19	07/17	THE HOME DEPOT #8913 LANCASTER SC	24692169199100967730917	5200	252.74	
07/24	07/22	THE HOME DEPOT #8913 LANCASTER SC	24610439204010181103040	5200	37.42	
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24692169205100663084710	5200	94.11	
07/26	07/24	THE HOME DEPOT #8913 LANCASTER SC	24610439206010185404301	5200	42.68	
						Total Activity
Account Number: XXXX-XXXX-XXXX						29.42
07/24	07/22	THE HOME DEPOT #8913 LANCASTER SC	24610439204010181103446	5200	29.42	
						Total Activity
Account Number: XXXX-XXXX-XXXX						69.80
07/10	07/09	UNITED REFRIG INC 491 ROCK HILL SC	24435659191200522000200	5046	16.76	
07/17	07/16	SABO ELECTRIC HEAT & AIR 803-2883814 SC	24060659197900011600016	1711	53.04	
						Total Activity
Account Number: XXXX-XXXX-XXXX						67.18
07/23	07/22	PANERA BREAD #601999 P INDIAN LAND SC	24692169204100759934894	5814	23.18	
07/25	07/23	NTLREST SERVSAFE RESTAURANT.ORIL	24013399205003105039950	7399	22.00	
07/25	07/23	NTLREST SERVSAFE RESTAURANT.ORIL	24013399205003105040289	7399	22.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						111.03
07/10	07/09	SPORTS FLAGS AND PRODUCT 847-5480996 IL	24760629191470000387100	5947	90.39	
07/26	07/25	WM SUPERCENTER #1030 LANCASTER SC	24445009207400164909852	5411	20.64	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,617.14
07/04	07/02	AMERICAN AIR0012363827373 FORT WORTH TX 0012363827373 Departure Date: 07/10/19 Airport Code: CLT AA B BWI Departure Date: 07/10/19 Airport Code: BWI AA B CLT	24431069184978000697986	3001	235.09	
07/11	07/11	READYREFRESH BY NESTLE 800-274-5282 CA	24692169192100331421950	5999	105.31	
07/12	07/11	PAYPAL *PSISJS LLC 402-935-7733 CA	24492159192894549664715	8299	300.00	
07/17	07/15	HOBBY LOBBY #383 ROCK HILL SC	24137469197200216332090	5945	342.71	
07/18	07/17	AMZN Mktp US*MH02H6UE1 Amzn.com/billWA	24692169198100320381383	5942	215.64	
07/18	07/17	WALMART.COM 8009666546 800-966-6546 AR	24055239198083722359094	5310	60.90	
07/18	07/17	WALMART.COM 8009666546 800-966-6546 AR	24055239198083722359094	5310	38.52	
07/18	07/17	AMZN Mktp US*MH2WF5RP1 Amzn.com/billWA	24692169198100564971741	5942	119.35	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	AMZN Mktp US*MH6GS0R02 Amzn.com/billWA	24692169198100567146747	5942	71.44	
07/19	07/18	WALMART.COM 8009666546 800-966-6546 AR	24055239199083305425451	5310	7.56	
07/19	07/18	WALMART.COM 8009666546 800-966-6546 AR	24055239199083305425451	5310	59.22	
07/23	07/23	FP MAILING SOLUTIONS 630-8275500 IL	24377359204000002253242	7394	61.40	

 Total Activity
 895.59

Account Number: XXXX-XXXX-XXXX

06/28	06/27	RENAISSANCE HTL ARL CA ARLINGTON VA	24692169178100751357278	3530	111.00	
		Arrival: 06/23/19				
06/28	06/27	RENAISSANCE HTL ARL CA ARLINGTON VA	24692169178100751357823	3530	720.27	
		Arrival: 06/23/19				
06/28	06/27	RENAISSANCE HTL ARL CA ARLINGTON VA	74692169178100751358206	3530		27.00
		Arrival: 06/23/19				
07/15	07/13	NICK'S FISH HOUSE 410-3474123 MD	24000979195896700900658	5812	91.32	

 Total Activity
 5,991.25

Account Number: XXXX-XXXX-XXXX

06/28	06/26	COPPER RIVER GRILL OF GREENVILLE SC	24073149178900010401549	5812	60.00	
06/28	06/27	CHEESECAKE GREENVILLE GREENVILLE SC	24431069179400804000090	5812	28.00	
07/01	06/28	COURTYARD BY MARRIOTT- GREENVILLE SC	24692169179100367068417	3690	450.72	
		Arrival: 06/28/19				
07/01	06/28	COURTYARD BY MARRIOTT- GREENVILLE SC	24692169179100367068425	3690	450.72	
		Arrival: 06/28/19				
07/01	06/28	COURTYARD BY MARRIOTT- GREENVILLE SC	24692169179100367068433	3690	450.72	
		Arrival: 06/28/19				
07/01	06/29	AMAZON.COM*MH9J69AU1 AMZNAMZN.COM/BILLWA	24431069180083711017766	5942	253.40	
07/17	07/16	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060659197900010600017	5992	118.00	
07/18	07/16	HOWREN MUSIC 1 704-5255073 NC	24071059198432530000311	5733	163.04	
07/19	07/18	ACCO Brands Direct 800-5655396 IL	24906419199076486347485	5943	212.75	
07/22	07/19	AMAZON.COM*MA5YS6C11 AMZNAMZN.COM/BILLWA	24431069200083353398181	5942	103.68	
07/22	07/19	GBC e-commerce 800-7234000 IL	24906419200076567685727	5111	436.06	
07/24	07/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239204900015708991	5044	2,270.84	
07/24	07/23	ESSENTIA SPECIALITY TAPE 708-488-1025 IL	24431059204286794856868	5111	301.85	
07/24	07/23	STAPLS7222305868000001 877-8267755 GA	24164079204105220463449	5111	431.27	
07/25	07/23	BENDER BURKOT EAST COAST 800-2523811 PA	24789309205956801741933	5943	260.20	

 Total Activity
 950.92

Account Number: XXXX-XXXX-XXXX

07/12	07/10	AMERICAN AIR0010266249537FORT WORTH TX	24431069192978001717619	3001	30.00	
		0010266249537				
		Departure Date: 07/10/19 Airport Code: EBC				
		AA Y FEE				
07/12	07/10	AMERICAN AIR0010266249539FORT WORTH TX	24431069192978001717627	3001	30.00	
		0010266249539				
		Departure Date: 07/10/19 Airport Code: EBC				
		AA Y FEE				
07/15	07/13	NICK'S FISH HOUSE 410-3474123 MD	24000979195896700900641	5812	61.32	
07/16	07/14	HOLIDAY INN BALTIMORE IN BALTIMORE MD	24431069196708907166512	3501	734.60	
		Arrival: 07/10/19				
07/16	07/14	AMERICAN AIR0010266675481FORT WORTH TX	24431069196978001268072	3001	30.00	
		0010266675481				
		Departure Date: 07/14/19 Airport Code: EBC				
		AA Y FEE				
07/16	07/14	AMERICAN AIR0010266675485FORT WORTH TX	24431069196978001268080	3001	30.00	
		0010266675485				
		Departure Date: 07/14/19 Airport Code: EBC				
		AA Y FEE				
07/16	07/14	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001759196400634010355	7523	35.00	

 Total Activity
 688.29

Account Number: XXXX-XXXX-XXXX

07/17	07/16	AMZN Mktp US*MH6480981 Amzn.com/billWA	24692169197100711866811	5942	15.11	
07/18	07/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239198900014709790	5044	264.43	
07/22	07/19	AMZN Mktp US*MA10T7O72 Amzn.com/billWA	24692169200100747314443	5942	49.25	
07/24	07/23	SCHOOL OUTFITTERS 513-619-5336 OH	24072809205026808246842	5999	191.16	
07/24	07/22	SEARS ROEBUCK 7711 800-469-4663 AL	24138299204708000004825	5311	168.34	

 Total Activity
 4,854.47

Account Number: XXXX-XXXX-XXXX



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07/15	07/13	KIMPTON HOTEL MONACO BAL BALTIMORE MD Arrival: 07/09/19	24431069195708561556736	7011	770.32	
07/15	07/13	KIMPTON HOTEL MONACO BAL BALTIMORE MD Arrival: 07/09/19	24431069195708562160207	7011	7.42	
07/15	07/13	KIMPTON HOTEL MONACO BAL BALTIMORE MD Arrival: 07/09/19	24431069195708561903615	7011	770.32	
07/15	07/13	KIMPTON HOTEL MONACO BAL BALTIMORE MD Arrival: 07/09/19	24431069195708561988301	7011	770.32	
07/17	07/16	VISTAPR*VistaPrint.com 866-8936743 MA	24692169197100726457853	2741	65.03	
07/18	07/17	VISTAPR*VistaPrint.com 866-8936743 MA	24692169198100276756448	2741	394.18	
07/18	07/17	WEST COAST LANYARDS 877-447-6030 AZ	24492159198894787969671	5099	475.65	
07/19	07/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239199900014812767	5044	1,008.98	
07/19	07/18	STAPLS7222054514000001 877-8267755 GA	24164079199105177299835	5111	21.15	
07/22	07/19	STAPLS7222054514000002 877-8267755 GA	24164079200105977299834	5111	242.97	
07/24	07/23	STAPLS7222313865000001 877-8267755 GA	24164079204105220546342	5111	86.22	
07/25	07/24	AMZN Mktp US*MA6FD9TF2 Amzn.com/billWA	24692169205100776995190	5942	241.91	

Total Activity
2,106.65

Account Number: XXXX-XXXX-XXXX

07/01	06/30	AMZN Mktp US*MH3Y00EP1 Amzn.com/billWA	24692169181100707871377	5942	248.39	
07/12	07/12	Wilson Sporting Goods Co.801-3347590 IL	24204299193000576413925	5941	353.01	
07/15	07/12	MARCOS PIZZA - 8425 INDIAN LAND SC	24269799194001020386501	5812	97.78	
07/16	07/15	AMZN Mktp US*MH1YT7500 Amzn.com/billWA	24692169196100139972739	5942	42.45	
07/16	07/15	SCHOOLINFOAPP 844-824-1466 LA	24492159196894704554848	7372	499.00	
07/16	07/15	AMZN Mktp US*MH2X00E2 Amzn.com/billWA	24692169196100216995363	5942	445.44	
07/16	07/16	AMZN Mktp US*MH5G14KV2 Amzn.com/billWA	24692169197100363322600	5942	261.06	
07/22	07/22	AMZN Mktp US Amzn.com/billWA	74692169203100093610891	5942		215.99
07/24	07/23	EPIC SPORTS, INC. 316-612-0150 KS	24428069205001489098152	5941	228.17	
07/26	07/25	CROWN TROPHY 037 FORT MILL SC	24755429206272065186178	5999	147.34	

Total Activity
100.00

Account Number: XXXX-XXXX-XXXX

07/01	06/28	SQ *NATIONAL FORUM/ SAVOY IL	24492159179741463610728	8398	12.00	
07/01	06/29	AMERICAN AIR0010265094980FORT WORTH TX 0010265094980 Departure Date: 06/29/19 Airport Code: EBC AA Y FEE	24431069181978001170945	3001	30.00	
07/01	06/29	AMERICAN AIR0010265094987FORT WORTH TX 0010265094987 Departure Date: 06/29/19 Airport Code: EBC AA Y FEE	24431069181978001170952	3001	30.00	
07/01	06/29	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001759181400639006918	7523	28.00	

Total Activity
3,838.70

Account Number: XXXX-XXXX-XXXX

07/01	06/27	CROWNE PLAZA GREENVILLE GREENVILLE SC Arrival: 06/24/19	24431069179708868034841	3750	523.60	
07/01	06/27	CROWNE PLAZA GREENVILLE GREENVILLE SC Arrival: 06/24/19	24431069179708868446086	3750	523.60	
07/01	06/27	CROWNE PLAZA GREENVILLE GREENVILLE SC Arrival: 06/24/19	24431069179708868443638	3750	635.73	
07/04	07/03	WALMART.COM 8009666546 800-966-6546 AR	24055239184083346206602	5310	15.73	
07/15	07/12	STAPLS7221777424000001 877-8267755 GA	24164079193105114004344	5111	211.40	
07/16	07/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169196100848271209	5969	104.12	
07/16	07/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169197100336897241	5965	1,161.92	
07/25	07/24	STAPLS7222354492000001 877-8267755 GA	24164079205105231042801	5111	568.49	
07/25	07/24	STAPLS7222354492000002 877-8267755 GA	24164079205105971042805	5111	60.15	
07/25	07/23	CROWNE PLAZA GREENVILLE GREENVILLE SC	74431069205708930777909	3750		112.13
07/26	07/25	STAPLS7222354492000003 877-8267755 GA	24164079206105961042806	5111	146.09	

Total Activity
2,489.87

Account Number: XXXX-XXXX-XXXX

07/19	07/18	SQ *GOSQ.COM PAUL M CHARLOTTE NC	24492159199741374059599	7299	900.00	
07/24	07/24	MAGNATAGVISIBLESYSTEMS 315-986-3531 NY	24692169205100360558404	5099	1,589.87	

Total Activity
2,190.65

Account Number: XXXX-XXXX-XXXX

07/01	06/27	LA QUINTA INNS 0172 GREENVILLE SC Arrival: 06/23/19	24692169179100359974853	3516	103.04	
07/09	07/08	MICROBURST LEARNING LLC 803-7195073 SC	24755429190131909586712	8299	1,500.00	
07/11	07/10	PAYPAL *PSISJS LLC 402-935-7733 CA	24492159191894516305707	8299	300.00	

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07/11	07/10	INTERNET HOTEL RESERVATIO	888-6344738 MO	24755429191261914518316	4722	287.61
Account Number: XXXX-XXXX-XXXX						Total Activity 780.54
07/11	07/10	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431069191981000114847	5231	121.28	
07/17	07/16	SHERWIN WILLIAMS 702429 LANCASTER SC	24431069197981000042190	5231	120.92	
07/19	07/18	SHERWIN WILLIAMS 702429 LANCASTER SC	24431069199981000042446	5231	121.28	
07/19	07/18	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431069199981000027017	5231	37.89	
07/22	07/20	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431069201981000117160	5231	206.94	
07/24	07/22	SHERWIN WILLIAMS 702429 LANCASTER SC	24431069204981000042837	5231	50.95	
07/26	07/25	SHERWIN WILLIAMS 702429 LANCASTER SC	24431069206981000043049	5231	121.28	
Account Number: XXXX-XXXX-XXXX						Total Activity 19.38
07/17	07/15	THE HOME DEPOT #8913 LANCASTER SC	24610439197010180344420	5200	19.38	
Account Number: XXXX-XXXX-XXXX						Total Activity 1,038.37
07/03	07/01	STAPLES 00111211 ROCK HILL SC	24164079183105008701627	5943	35.30	
07/19	07/18	SCSBA ONLINE 803-7996607 SC	24755429200732000399877	8699	975.00	
07/25	07/23	BOJANGLES 303 01003037 LANCASTER SC	24164079205430600423584	5814	28.07	
Account Number: XXXX-XXXX-XXXX						Total Activity 443.42
07/01	06/27	MINING ROAD LANDFILL KERSHAW SC	24071059179432530000058	7399	15.25	
07/01	06/27	MINING ROAD LANDFILL KERSHAW SC	24071059179432530000108	7399	10.50	
07/03	07/02	J & S INC 803-2867941 SC	24060659183900018100040	1771	43.09	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610439198010180227475	5200	3.26	
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24610439205010179296763	5200	53.97	
07/25	07/24	MECKLENBURG SWS FOXHOLE PCHARLOTTE NC	24445009205300445976799	9399	40.59	
07/26	07/25	CATAWBA TIRE COMPANY 803-2833866 SC	24060659206900013000040	5532	276.76	
Account Number: XXXX-XXXX-XXXX						Total Activity 187.70
07/18	07/16	NETWORK FLEET, INC. 858-450-3245 CA	24081629198017037953472	7399	14.59	
07/18	07/17	STAPLS7222001177000001 877-8267755 GA	24164079198105166715743	5111	134.54	
07/26	07/25	STAPLS7222440662000001 877-8267755 GA	24164079206105241998199	5111	32.27	
07/26	07/25	USPS PO 4547400923 LANCASTER SC	24137469207001472201070	9402	6.30	
Account Number: XXXX-XXXX-XXXX						Total Activity 156.57
07/18	07/16	VERIZON WRLS P3315-01 LANCASTER SC	24498049198666120307307	4812	156.57	
Account Number: XXXX-XXXX-XXXX						Total Activity 1,215.20
07/02	07/01	SNIPES COMPANY CO ROCK HILL SC	24559309182900019300079	7349	111.43	
07/10	07/09	C & C TIRE & AUTO LLC KERSHAW SC	24247609190300521522016	5532	586.93	
07/15	07/12	CORVUSINDUS 815-334-6364 IL	24492159193852586256513	5021	500.00	
07/26	07/25	C & C TIRE & AUTO LLC KERSHAW SC	24247609206300532269476	5532	16.84	
Account Number: XXXX-XXXX-XXXX						Total Activity 50.00
07/18	07/17	RED ROBIN NO 423 CHARLOTTE NC	24445009198500459175514	5812	50.00	
Account Number: XXXX-XXXX-XXXX						Total Activity 97.19
07/17	07/16	EBI*EBAGS.COM 800-820-6126 CO	24692169197100470361665	5969	97.19	
Account Number: XXXX-XXXX-XXXX						Total Activity 957.05
07/17	07/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989197014000176125	5047	121.80	
07/19	07/18	CREATIVE DESIGN TEES 316-681-1868 KS	24412959199200702400025	5999	700.77	
07/23	07/22	KERSHAW IGA KERSHAW SC	24427339203720220612118	5411	57.92	
07/24	07/23	KERSHAW IGA KERSHAW SC	24427339204720220867828	5411	76.56	
Account Number: XXXX-XXXX-XXXX						Total Activity 3,330.65
07/11	07/10	HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169191100900643993	4722	336.33	
		Arrival: 07/28/19				
07/11	07/10	HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169191100900644264	4722	336.33	
		Arrival: 07/28/19				
07/11	07/10	HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169191100900644306	4722	336.33	
		Arrival: 07/28/19				
07/11	07/10	HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169191100900644462	4722	336.33	
		Arrival: 07/28/19				
07/11	07/10	HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169191100900647333	4722	336.33	
		Arrival: 07/28/19				
07/11	07/10	HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169191100922090694	4722	336.33	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/11	07/10	Arrival: 07/28/19 HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169191100922091924	4722	336.33	
07/12	07/10	Arrival: 07/28/19 WWW.RESERVATIONS.COM 855-5161090 FL	24037619192900017420806	4722	14.99	
07/12	07/10	WWW.RESERVATIONS.COM 855-5161090 FL	24037619192900017441034	4722	14.99	
07/12	07/10	WWW.RESERVATIONS.COM 855-5161090 FL	24037619192900017420830	4722	14.99	
07/12	07/10	WWW.RESERVATIONS.COM 855-5161090 FL	24037619192900017420848	4722	14.99	
07/12	07/10	WWW.RESERVATIONS.COM 855-5161090 FL	24037619192900017441323	4722	14.99	
07/12	07/10	WWW.RESERVATIONS.COM 855-5161090 FL	24037619192900017442297	4722	14.99	
07/12	07/10	WWW.RESERVATIONS.COM 855-5161090 FL	24037619192900017422166	4722	14.99	
07/15	07/12	HOTEL*RESERVATIONS.COM 877-903-0071 WA	24692169193100148466510	4722	257.38	
07/15	07/12	Arrival: 07/29/19 WWW.RESERVATIONS.COM 855-5161090 FL	24037619195900017692724	4722	14.99	
07/16	07/15	JOSTENS CONN 5377 SPARTANBURG SC	24692169197100292710560	5944	312.66	
07/22	07/18	HILTON HOTELS 843-3799800 SC	24755429200152007429165	3504	286.38	
		Arrival: 07/18/19				

Total Activity
1,254.73

Account Number: XXXX-XXXX-XXXX

07/11	07/10	GREAT BOOKS FOUNDATION	312-3325870 IL	24755429192131927711928	8299	275.00	
07/11	07/10	GREAT BOOKS FOUNDATION	312-3325870 IL	24755429192131927711969	8299	275.00	
07/17	07/15	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639239197900014509183	5044	238.11	
07/17	07/15	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639239197900014510470	5044	72.12	
07/18	07/17	WAL-MART #1030	LANCASTER SC	24226389199091000730403	5411	22.69	
07/19	07/17	THE HOME DEPOT #8913	LANCASTER SC	24610439199010183652249	5200	35.62	
07/19	07/17	FORMS AND SUPPLY - AOPD	704-5988971 NC	74639239199900014900096	5044		3.93
07/25	07/24	IN *THE LITTLE SIGN COMPA	800-8296096 FL	24692169205100832994492	8299	40.00	
07/25	07/25	ROCHESTER 100, INC	585-475-0200 NY	24692169206100900929874	5943	174.00	
07/25	07/24	USPS PO 4547407500	KERNERSVILLE NC	24137469206001413765333	9402	110.00	
07/26	07/25	FASTENAL COMPANY 01SCLAN	LANCASTER SC	24137469207600155812382	5085	16.12	

Total Activity
376.60

Account Number: XXXX-XXXX-XXXX

06/28	06/26	THE HOME DEPOT #8913	LANCASTER SC	24610439178010183594099	5200	47.62	
06/28	06/27	FINISHMASTER INC 148	LANCASTER SC	24431069178207292300028	5198	64.40	
07/01	06/27	THE HOME DEPOT #8913	LANCASTER SC	24610439179010179546383	5200	5.92	
07/12	07/10	THE HOME DEPOT #8913	LANCASTER SC	24610439192010177469789	5200	48.06	
07/15	07/11	THE HOME DEPOT #8913	LANCASTER SC	24610439193010183596095	5200	60.35	
07/17	07/16	CECIL CATOE ENTERPRISES	LLANCASTER SC	24207859197208500594728	7538	95.55	
07/24	07/22	THE HOME DEPOT #8913	LANCASTER SC	24610439204010181104378	5200	39.49	
07/24	07/22	THE HOME DEPOT #8913	LANCASTER SC	24610439204010181102950	5200	15.21	

Total Activity
1,252.58

Account Number: XXXX-XXXX-XXXX

07/11	07/10	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24060659191900019500032	5251	27.41	
07/11	07/10	CLASSIC METALS INC	CHESTER SC	24060659191900013300058	5039	422.13	
07/16	07/15	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24060659196900019900104	5251	10.54	
07/18	07/17	MC BRIDE BLDING SUP	LANCASTER SC	24431069198200381000019	5251	754.70	
07/25	07/24	MC BRIDE BLDING SUP	LANCASTER SC	24431069205200381500092	5251	37.80	

Total Activity
4,725.24

Account Number: XXXX-XXXX-XXXX

06/28	06/27	1000BULBS.COM	800-624-4488 TX	24489939179600104455614	5251	498.69	
07/02	07/01	BLINDS.COM #2150	HOUSTON TX	24610439182010195624524	5200	441.47	
07/05	07/03	HOMEDPOT.COM	800-430-3376 GA	74610439185010175114175	5200		213.84
07/10	07/09	WALMART.COM 8009666546	800-966-6546 AR	24055239190083342603242	5310	11.48	
07/10	07/09	WALMART.COM 8009666546	800-966-6546 AR	24055239190083342603242	5310	25.11	
07/11	07/10	SURVEILLANCE-VIDEO.COM	800-955-5201 NY	24323009191207537100068	5946	108.46	
07/12	07/10	GRAINGER	877-2022594 IL	24755429192161921080319	5085	140.61	
07/12	07/11	1 800 STENCIL.COM	800-783-6245 MI	24707809192027016353790	1799	56.84	
07/12	07/11	JMAC SUPPLY	516-812-0917 NY	24492159192894567420479	5732	1,607.04	
07/15	07/12	THE TRANE COMPANY	888-832-5266 WI	24431069193026936177621	5046	157.51	
07/15	07/12	THE WEBSTAURANT STORE	717-392-7472 PA	24258029193017114129819	5046	59.71	
07/15	07/12	AMERICAN LOCKSETS	845-774-1459 NY	24247609193300560788731	5099	983.04	
07/16	07/15	UNITED REFRIG INC 491	803-980-8000 SC	24435659197200522600037	5046	18.43	
07/18	07/17	GRAINGER	877-2022594 IL	24755429198261982800565	5085	11.12	
07/19	07/18	TRUTECH TOOLS, LTD	888-224-3437 OH	24492159199717840038557	5251	109.00	
07/19	07/19	DECORPLANET.COM	800-504-9974 NY	24692169200100227967595	5719	219.44	
07/22	07/20	SUPPLYHOUSE.COM	888-757-4774 NY	24431069201014000122301	5074	491.13	

Total Activity
4,408.83

Account Number: XXXX-XXXX-XXXX

07/10	07/09	AMZN Mktp US*MH7CD60QO	Amzn.com/billWA	24692169190100381085780	5942	107.99	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/16	AMZN Mktp US*MH47W55V0 Amzn.com/billWA	24692169197100284476113	5942	104.63	
07/17	07/16	AMZN Mktp US*MH5HF4701 Amzn.com/billWA	24692169197100717045378	5942	206.25	
07/18	07/17	AMZN Mktp US*MH7O48I02 Amzn.com/billWA	24692169198100371109634	5942	151.00	
07/22	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610439200010179489736	5200	58.05	
07/22	07/21	AMZN Mktp US*MA4RP34X2 Amzn.com/billWA	24692169202100613503762	5942	1,928.48	
07/22	07/21	AMZN Mktp US*MH9US1KS0 Amzn.com/billWA	24692169202100995054301	5942	187.86	
07/24	07/23	WESTIN COPLEY PLACE 617-2629600 MA Arrival: 07/22/19	24755429204172047938658	3513	1,648.38	
07/25	07/24	AMZN Mktp US*MH71U1RG0 Amzn.com/billWA	24692169205100889784762	5942	16.19	

Total Activity

26.97

Account Number: XXXX-XXXX-XXXX

07/22	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610439200010179489538	5200	26.97	
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Total Activity

23.19

Account Number: XXXX-XXXX-XXXX

07/12	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610439192010177470779	5200	23.19	
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Total Activity

3,930.59

Account Number: XXXX-XXXX-XXXX

07/11	07/10	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429192131927711910	8299	275.00	
07/11	07/10	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429192131927711936	8299	275.00	
07/11	07/10	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429192131927711944	8299	275.00	
07/12	07/11	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429193131937423885	8299	275.00	
07/12	07/11	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429193131937423893	8299	275.00	
07/12	07/11	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429193131937423901	8299	275.00	
07/15	07/14	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429196121969944814	8299	275.00	
07/16	07/15	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429197131978983272	8299	275.00	
07/16	07/15	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429197131978983280	8299	275.00	
07/18	07/17	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429199131997855954	8299	275.00	
07/22	07/21	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755429203122031377406	5310	69.84	
07/22	07/21	FOOD LION #2570 FORT MILL SC	24427339202720208601472	5411	22.14	
07/22	07/21	SAMS CLUB #8219 MATTHEWS NC	24445009203400173549586	5300	31.81	
07/23	07/22	RED BOWL-INDIANLAND 803-8028899 SC	24040839203900013602668	5812	187.38	
07/24	07/23	GREAT BOOKS FOUNDATION 312-3325870 IL	24755429205132056848759	8299	808.60	
07/25	07/24	SQ *KWIK AIR COMPAN NASHVILLE TN	24492159205741448594045	4121	30.82	
07/26	07/24	AMERICAN AIR0010267706095FORT WORTH TX	24431069206978001686693	3001	30.00	

0010267706095

Departure Date: 07/24/19 Airport Code: EBC

AA Y FEE

Total Activity

1,073.42

Account Number: XXXX-XXXX-XXXX

06/28	06/27	VERTICALSCR 888-291-1369 PA	24492159178894019964122	5085	51.50	
06/28	06/27	VERTICALSCR 888-291-1369 PA	24492159178894018191032	5085	51.50	
06/28	06/27	VERTICALSCR 888-291-1369 PA	24492159178894034136482	5085	51.50	
07/08	07/05	VERTICALSCR 888-291-1369 PA	24492159186894333262740	5085	51.50	
07/15	07/11	HOLIDAY INN EXPRESS COLUMBIA SC	24431069193708899042997	3501	288.96	
		Arrival: 07/09/19				
07/15	07/12	USPS PO 4547407500 KERNERSVILLE NC	24137469194001497293032	9402	27.50	
07/15	07/14	AT HOME STORE 013 PINEVILLE NC	24055239196837000216710	5399	62.17	
07/17	07/16	VERTICALSCR 888-291-1369 PA	24492159197894751007566	5085	51.50	
07/17	07/16	WAL-MART #1030 LANCASTER SC	24226389198091004112757	5411	114.33	
07/17	07/16	HIBBETT SPORTS #131 LANCASTER SC	24493989198091297000019	5941	64.78	
07/19	07/18	BALLOON EXPRESS LANCASTER SC	24924749199522142348233	5992	103.68	
07/19	07/18	VERTICALSCR 888-291-1369 PA	24492159199894826247195	5085	51.50	
07/19	07/18	VERTICALSCR 888-291-1369 PA	24492159199894831158379	5085	51.50	
07/19	07/18	VERTICALSCR 888-291-1369 PA	24492159199894833021716	5085	51.50	

Total Activity

142.31

Account Number: XXXX-XXXX-XXXX

07/11	07/10	PROFLOWERS 800-580-2913 CA	24431069191083933460858	5992	53.45	
07/24	07/23	LOWES #03040* INDIAN LAND SC	24692169204100017843416	5200	88.86	

Total Activity

8.00

Account Number: XXXX-XXXX-XXXX

06/28	06/27	CITY OF COLUMBIA COLUMBIA SC	24137469178300598343716	9399	8.00	
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Total Activity

815.07

Account Number: XXXX-XXXX-XXXX

07/11	07/10	BYPASS FAST LUBE LLC 803-2855598 SC	24060659191900011400132	7538	52.87	
07/11	07/10	AUTOZONE #1012 LANCASTER SC	24137469192001336931687	5533	70.19	
07/12	07/10	MAGIC TOUCH CARWASH LANCASTER SC	24269799192500705608396	7542	16.00	
07/19	07/17	SLED BACKGROUND CHE 803-771-0131 SC	24001759199206729711303	9399	26.00	



XXXX-XXXX-XXXX-
June 28, 2019 - July 27, 2019
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	OREILLY AUTO #4023 LANCASTER SC	24431059206838000486944	5533	50.64	
07/25	07/24	WM SUPERCENTER #1030 LANCASTER SC	24445009206400146509292	5411	5.34	
07/26	07/25	CODY TIRE COMPANY INC 803-2833300 SC	24060659206900013400059	5532	475.22	
07/26	07/25	CODY TIRE COMPANY INC 803-2833300 SC	24060659206900013400067	5532	118.81	

Total Activity
9.47

Account Number: XXXX-XXXX-XXXX

07/22	07/20	AMZN Mktp US*MH9F04SSO Amzn.com/billWA	24692169201100975841132	5942	9.47	
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Total Activity
169.21

Account Number: XXXX-XXXX-XXXX

07/17	07/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239197900014506809	5044	94.42	
07/24	07/23	STAPLS7222275307000001 877-8267755 GA	24164079204105220104985	5111	73.75	
07/24	07/23	STAPLS7222275307000002 877-8267755 GA	24164079204105970104987	5111	14.35	
07/26	07/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639239206900016000060	5044		13.31

Total Activity
1,330.04

Account Number: XXXX-XXXX-XXXX

07/11	07/10	AMZN Mktp US*MH9PR7QE1 Amzn.com/billWA	24692169191100961058198	5942	85.15	
07/15	07/12	AMZN Mktp US Amzn.com/billWA	74692169193100081425668	5942		32.29
07/17	07/17	ROCHESTER 100, INC 585-475-0200 NY	24692169198100980652073	5943	742.50	
07/17	07/16	TARGET 00013714 ROCK HILL SC	24164079197091007562893	5310	44.24	
07/19	07/17	OFFICE DEPOT #1214 800-463-3768 GA	24137469199100213578000	5965	453.59	
07/19	07/17	CHICK-FIL-A #01289 LANCASTER SC	24427339199710011854116	5814	19.22	
07/19	07/18	FOOD LION #2570 FORT MILL SC	24427339199720209102020	5411	15.83	
07/22	07/18	CHICK-FIL-A #01289 LANCASTER SC	24427339200710012340625	5814	15.83	
07/25	07/24	AMZN Mktp US Amzn.com/billWA	74692169205100625774684	5942		14.03

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
05/20	05/18	PAPA JOHNS #1584 803-313-9000 SC US		24445009138001048823378	79.80

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.



18382080 - 000054 - 0011 - 0011 - 2