Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	87.07	87.07
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	32.79	32.79
[redacted] XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	433.54	433.54
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	883.14	883.14
[redacted] XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	752.86	752.86
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	32.50	32.50
[redacted] XXXX-XXXX-XXXX-[redacted] 10,000	1,318.00	0.00	5,424.37	4,106.37
[redacted] XXXX-XXXX-XXXX-[redacted] 6,000	0.00	0.00	2,427.16	2,427.16
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	388.07	388.07
[redacted] XXXX-XXXX-XXXX[redacted] 7,500	0.00	0.00	1,292.47	1,292.47
[redacted] XXXX-XXXX-XXXX[redacted] 25,000	0.00	0.00	85.79	85.79
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	70.00	70.00
[redacted] XXXX-XXXX-XXXX[redacted] 1	0.00	0.00	1,577.05	1,577.05
[redacted] XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	52.61	52.61
[redacted] XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	10,056.53	10,056.53
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	35.00	35.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**-$187,196.05**
08/19	08/19	AUTO PAYMENT DEDUCTION		0071		187,196.05
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21.40**
07/29	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610436210010181303937	5200	8.88	
08/10	08/08	CITY ELECTRIC #34 LANCASTER SC	24275396222377700255288	5065	12.52	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,020.17**
07/28	07/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066209083300960932	5942	152.49	
08/01	07/28	CHICK-FIL-A #01289 LANCASTER SC	24427336211710013075199	5814	44.55	
08/05	08/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066217083756789348	5942	16.49	
08/08	08/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236220900015500030	8699	175.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/09	SUBBIES LANCASTER LANCASTER SC	24431866223980022959701	5812	69.80	
08/12	08/11	CASTLE PARK, LLC 877-4612002 UT	24639236224900016721102	5943	301.90	
08/19	08/18	WAL-MART #1030 LANCASTER SC	24226386232091002415776	5411	19.99	
08/22	08/19	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736233200308100221	5964	74.00	
08/25	08/24	ETS*PRAXIS Registratio 800-772-9476 NJ	24692166237000226893862	8299	165.95	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,328.41**
07/28	07/26	AMERICAN AIR0010286231328FORT WORTH TX [redacted] 0010286231328 Departure Date: 07/26/16 Airport Code: EBC AA Y FEE	24431066209978001394929	3001	25.00	
07/28	07/26	AMERICAN AIR0010286231331FORT WORTH TX [redacted] 0010286231331 Departure Date: 07/26/16 Airport Code: EBC AA Y FEE	24431066209978001394937	3001	25.00	
07/28	07/26	AMERICAN AIR0010286231334FORT WORTH TX [redacted] 0010286231334 Departure Date: 07/26/16 Airport Code: EBC AA Y FEE	24431066209978001394945	3001	25.00	
07/28	07/26	AMERICAN AIR0010286231341FORT WORTH TX [redacted] 0010286231341 Departure Date: 07/26/16 Airport Code: EBC AA Y FEE	24431066209978001394952	3001	25.00	
07/28	07/26	AMERICAN AIR0010286231824FORT WORTH TX [redacted] 0010286231824 Departure Date: 07/26/16 Airport Code: EBC AA Y FEE	24431066209978001395066	3001	25.00	
07/28	07/27	AVIS RENT-A-CAR 1 SAINT LOUIS MO [redacted] No. of Days: 1	24391216210735420819019	3389	184.08	
08/01	07/29	BUDGET RENT-A-CAR SAINT LOUIS MO U712436734 No. of Days: 1	24391216212766712436731	3366	773.38	
08/01	07/29	AMERICAN AIR0010286520434FORT WORTH TX [redacted] 0010286520434 Departure Date: 07/29/16 Airport Code: EBC AA Y FEE	24431066212978001600593	3001	25.00	
08/01	07/29	AMERICAN AIR0010286520437FORT WORTH TX [redacted] 0010286520437 Departure Date: 07/29/16 Airport Code: EBC AA Y FEE	24431066212978001600601	3001	25.00	
08/01	07/29	AMERICAN AIR0010286520441FORT WORTH TX [redacted] 0010286520441 Departure Date: 07/29/16 Airport Code: EBC AA Y FEE	24431066212978001600619	3001	25.00	
08/01	07/29	AMERICAN AIR0010286520444FORT WORTH TX [redacted] 0010286520444 Departure Date: 07/29/16 Airport Code: EBC AA Y FEE	24431066212978001600627	3001	25.00	
08/01	07/29	AMERICAN AIR0010286520949FORT WORTH TX [redacted] 0010286520949 Departure Date: 07/29/16 Airport Code: EBC AA Y FEE	24431066212978001600643	3001	25.00	
08/01	07/29	HYATT REGENCY ST.LOUIS ST. LOUIS MO Arrival: 07/26/16	24610436213072009253725	3640	113.40	
08/26	08/25	BI-LO GROCERY #5181 LANCASTER SC	24445006239600189503238	5411	7.55	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,679.73**
07/28	07/26	HERCHEKS LANCASTER SC	24299106209003689677084	5541	61.61	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412956209207208300066	5947	5.35	
07/29	07/28	NATL CNCL COMM BHVRL HTH 202-684-7457 DC	24431056211200000046278	8398	499.95	
08/05	08/04	WM SUPERCENTER #1030 LANCASTER SC	24445006218400155280175	5411	37.13	
08/08	08/04	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796218100898059972	5812	160.83	
08/11	08/09	WAL-MART #1030 LANCASTER SC	24226386223360476426606	5411	92.46	
08/11	08/10	BI-LO GROCERY #5041 LANCASTER SC	24445006224600197399980	5411	17.64	
08/17	08/16	NATL CNCL COMM BHVRL HTH 202-684-7457 DC	24431056230200000051648	8398	559.80	
08/22	08/19	LEES DRY CLEANING 999-9999999 SC	24060656232900018700168	7216	211.68	
08/24	08/23	WM SUPERCENTER #4237 INDIAN LAND SC	24445006237400302902546	5411	22.49	
08/26	08/24	BOJANGLES 736 01007368 FORT MILL SC	24164076238430610680261	5814	10.79	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,359.42
08/01	07/28	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856211169300780362	5085	491.51	
08/03	08/01	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856215163401369825	5085	367.20	
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610436216010185450811	5200	24.68	
08/10	08/08	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856221605007487 36	5085	369.36	
08/12	08/10	CITY ELECTRIC #34 LANCASTER SC	24275396224377200276535	5065	106.67	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						1,243.09
07/28	07/27	SMARTSIGN 7187971900 NY	24055226210206278500594	5399	599.11	
08/01	07/30	THE HOME DEPOT #8913 LANCASTER SC	24610436213010191734995	5200	57.83	
08/04	08/03	WM SUPERCENTER #1030 LANCASTER SC	24445006217400154767124	5411	11.04	
08/10	08/09	MC BRIDE BLDING SUP LANCASTER SC	24431066222200381200029	5251	33.58	
08/11	08/11	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692166224000910852286	5964	23.68	
08/12	08/11	LOWES #03040* INDIAN LAND SC	24692166224000198372528	5200	82.48	
08/12	08/11	LOWES #03040* INDIAN LAND SC	24692166224000229807641	5200	72.62	
08/12	08/11	LOWES #03040* INDIAN LAND SC	74692166224000229807927	5200		57.08
08/16	08/15	FAST LUBE AND AUTO LANCASTER SC	24013396228002055010127	7538	38.38	
08/23	08/22	LOWES #03040* INDIAN LAND SC	24692166235000177526117	5200	14.30	
08/23	08/22	CODY TIRE COMPANY INC 803-2833300 SC	24060656235900010800013	5532	129.93	
08/23	08/22	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066236206674000012	5251	210.60	
08/23	08/22	PUBLIX #1412 INDIAN LAND SC	24445006236000569311166	5411	4.63	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692166236000880122484	5200	21.99	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						19.94
08/01	07/29	OREILLY AUTO 00022426 LANCASTER SC	24399006211080004270487	5533	16.19	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610436223010185358031	5200	3.75	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						20,463.73
08/15	08/12	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056225083715882441	4900	10,136.88	
08/16	08/15	SCDOR DORWAY 803-896-1715 SC	24001756228785014491235	9399	10,326.85	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						400.38
08/08	08/04	THE HOME DEPOT #8913 LANCASTER SC	24610436218010184669583	5200	64.75	
08/08	08/05	THE HOME DEPOT #8913 LANCASTER SC	24610436219010183409253	5200	32.51	
08/12	08/11	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656224900018300068	5251	60.14	
08/15	08/12	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050806225900013800031	5013	83.31	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610436229010180641104	5200	50.16	
08/18	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610436230010185025102	5200	84.21	
08/18	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610436230010185025219	5200	25.30	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,533.01
08/02	08/01	USPS 45474009232308868 LANCASTER SC	24164076214418208679611	9402	6.47	
08/05	08/04	WAL-MART #1030 LANCASTER SC	24226386218091007725862	5411	277.32	
08/08	08/04	DOLLAR-GENERAL #3223 LANCASTER SC	24445006218100562641114	5331	44.28	
08/10	08/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756222206729600347	9399	26.00	
08/10	08/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756222206729600586	9399	26.00	
08/10	08/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756222206729602319	9399	26.00	
08/10	08/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756222206729603234	9399	26.00	
08/10	08/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756222206729603317	9399	26.00	
08/11	08/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236223900015800049	8699	600.00	
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729902718	9399	26.00	
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729809939	9399	26.00	
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729810002	9399	26.00	
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729810077	9399	26.00	
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729810135	9399	26.00	
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729810192	9399	26.00	
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729810291	9399	26.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756223206729810408	9399	26.00	
08/12	08/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756224206729003904	9399	26.00	
08/12	08/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756224206729004001	9399	26.00	
08/12	08/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756224206729006717	9399	26.00	
08/12	08/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756224206729009851	9399	26.00	
08/22	08/19	USPS 45474009232308868 LANCASTER SC	24164076232418138684655	9402	6.94	
08/22	08/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756233206729610194	9399	26.00	
08/25	08/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756237206729301469	9399	26.00	
08/25	08/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756237206729304794	9399	26.00	
08/25	08/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756237206729204853	9399	26.00	
08/25	08/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756237206729204887	9399	26.00	
08/25	08/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756237206729204952	9399	26.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**607.82**
07/29	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610436210010181304497	5200	33.59	
07/29	07/27	CITY ELECTRIC #34 LANCASTER SC	24275396210370800288196	5065	72.16	
08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610436215010181393958	5200	20.42	
08/03	08/01	CITY ELECTRIC #34 LANCASTER SC	24275396215374500307145	5065	77.49	
08/15	08/12	UNITED REFRIG INC 491 ROCK HILL SC	24435656225200522700227	5046	336.88	
08/16	08/14	THE HOME DEPOT #8913 LANCASTER SC	24610436228010209538050	5200	15.01	
08/24	08/22	CITY ELECTRIC #34 LANCASTER SC	24275396236374200224769	5065	52.27	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,735.77**
08/01	07/29	PAGELAND FARM EQUIPMENT 843-6726224 SC	24060656211900015600069	5599	207.36	
08/11	08/10	BOJANGLE'S 544 KERSHAW SC	24431066224207888700250	5814	34.84	
08/11	08/10	SMALL'S FOOD CENTER KERSHAW SC	24427336223720004894132	5411	13.13	
08/18	08/16	2-T&T SPORTING GOODS 803-7998300 SC	24073146230900019200019	5941	2,480.44	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**256.95**
08/03	08/01	UNITY HARDWARE & SUPPLY LLANCASTER SC	24207856215163403183380	5251	18.33	
08/05	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610436217010185394331	5200	27.86	
08/15	08/13	LOWES #03040* INDIAN LAND SC	24692166227000762212586	5200	69.63	
08/18	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610436230010185025136	5200	31.36	
08/18	08/17	LOWES #03040* INDIAN LAND SC	24692166230000567439132	5200	52.23	
08/22	08/19	THE HOME DEPOT #8913 LANCASTER SC	24610436233010183240866	5200	18.87	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610436236010181397582	5200	27.89	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610436237010181464084	5200	10.78	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,212.87**
08/01	07/30	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692166212000023735604	5964	262.40	
08/08	08/05	SOUTH CAROLINA ASSOC 803-9207241 SC	24760626219418700676094	8398	195.00	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166222000788066482	5942	188.52	
08/10	08/08	SOUTH CAROLINA ASSOC 803-9207241 SC	24760626222412400512738	8398	195.00	
08/12	08/10	PLEASANT HILL MINI MT HEATH SPRINGSSC	24427336224120006172612	5542	25.00	
08/16	08/12	UHI*UHAUL THE BONUS ROOM LANCASTER SC	24445006228200127398586	7513	176.42	
08/18	08/17	emppay.com *techsoft 0018668325737 08/18 129.00 GBP 0.764036	74985266230015040960206	5734	168.84	
08/18	08/18	INTERNATIONAL TRANSACTION FEE	74985266230015040960206	0001	1.69	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**53.99**
08/22	08/18	VERIZON WRLS P3315-01 LANCASTER SC	24498046232666122416399	4812	53.99	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,617.75**
07/28	07/27	WALMART.COM 800-966-6546 AR	24692166209000681615739	5310	55.82	
07/29	07/28	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435656211083756257221	5047	1,630.67	
08/01	07/28	ATTAINMENT COMPANY, INC A608-8457880 WI	24325456211900014743601	5942	80.00	
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166213000861734759	5942	52.94	
08/02	08/01	WM SUPERCENTER #1030 LANCASTER SC	24445006215400157611057	5411	96.87	
08/02	08/01	WM SUPERCENTER #1030 LANCASTER SC	24445006215400157611131	5411	8.38	
08/08	08/05	STAPLS7160490926000001 877-8267755 GA	24164076218105044290689	5111	289.98	
08/08	08/05	STAPLS7160490926000002 877-8267755 GA	24164076218105974290683	5111	11.32	
08/08	08/06	STAPLS7160490926000003 877-8267755 GA	24164076220105964290681	5111	22.66	
08/08	08/07	DOMINO'S 5631 704-285-4313 SC	24445006220500624788918	5814	154.97	
08/10	08/08	ATTAINMENT COMPANY, INC A608-8457880 WI	24325456222900015851848	5942	729.75	
08/10	08/09	STAPLS7160490926002001 877-8267755 GA	24164076222105055590005	5111	11.32	
08/11	08/11	NCS PEARSON 800-843-0019 MN	24692166224000831501632	8299	564.30	
08/12	08/10	WAL-MART #1030 LANCASTER SC	24226386224360486279275	5411	64.48	
08/15	08/12	STAPLS7160490926001001 ATLANTA GA	74164076225105044290685	5111		11.32

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/17	CHICK-FIL-A #01289 LANCASTER SC	24427336231710012330864	5814	100.62	
08/19	08/18	STAPLS7161182501000001 877-8267755 GA	24164076231105178202297	5111	74.79	
08/22	08/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236232900011808375	5044	440.64	
08/22	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166234000752968412	5942	44.84	
08/22	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166234000871006185	5942	41.98	
08/24	08/23	WALMART.COM 800-966-6546 AR	24692166236000879759668	5310	22.07	
08/24	08/23	WM SUPERCENTER #4237 INDIAN LAND SC	24445006237400302932741	5411	70.18	
08/25	08/25	RVRSIDE EDU *TESTING 800-323-9540 IL	24692166238000598116552	5969	861.11	
08/25	08/24	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247606237300470710456	8299	130.49	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301551012	5411	28.40	
08/26	08/25	WALMART.COM 800-966-6546 AR	24692166238000877742805	5310	36.09	
08/26	08/25	USPS 45474009232308868 LANCASTER SC	24164076238418168697852	9402	4.40	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,844.09**
07/28	07/27	WAL-MART #1030 LANCASTER SC	24226386210091007613785	5411	29.18	
07/28	07/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445006210400153001936	5411	21.07	
07/29	07/28	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 07/27/16	24755426210152106766586	3695	583.84	
07/29	07/28	WAL-MART #1030 LANCASTER SC	24226386211091008875564	5411	206.53	
08/01	07/29	PAPA JOHN'S #00650 704-543-7171 NC	24692166211000546292613	5814	56.05	
08/01	07/28	PAPA JOHN'S #00650 704-543-7171 NC	24692166211000546292670	5814	22.70	
08/05	08/04	WAL-MART #1030 LANCASTER SC	24226386218091006389413	5411	35.78	
08/08	08/04	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 08/03/16	24755426218162180053175	3695	15.53	
08/08	08/05	CVS/PHARMACY #05476 LANCASTER SC	24445006219000635508267	5912	8.73	
08/08	08/05	WM SUPERCENTER #1030 LANCASTER SC	24445006219400167976371	5411	173.41	
08/08	08/06	FOOD LION #1209 LANCASTER SC	24427336219720018658636	5411	12.89	
08/08	08/06	DOLLAR GENERAL #13194 LANCASTER SC	24445006220100290317041	5331	21.37	
08/08	08/05	MAPLE STREET MONOGRAMS LANCASTER SC	24073146220900016400010	5699	390.24	
08/08	08/04	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74755426218162180053378	3695		307.45
08/09	08/08	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696221980050672403	5943	1,011.48	
08/09	08/09	RVRSIDE EDU *TESTING 800-323-9540 IL	24692166222000685790002	5969	1,068.01	
08/10	08/09	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986223207208100244	5199	40.48	
08/11	08/10	CRISIS PREVENTION 800-558-8976 WI	24492156223894530713926	5099	150.00	
08/11	08/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166224000883647309	5735	249.99	
08/11	08/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166224000884867617	5735	84.98	
08/12	08/10	WAL-MART #1030 LANCASTER SC	24226386224360486667230	5411	1,615.68	
08/12	08/10	WAL-MART #1030 LANCASTER SC	24226386224360486667248	5411	807.84	
08/12	08/12	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166225000449300509	5735	199.99	
08/15	08/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166225000804158948	5969	896.83	
08/15	08/12	USPS 45474009232308868 LANCASTER SC	24164076225418198697117	9402	5.08	
08/15	08/12	STAPLES 00111211 ROCK HILL SC	24164076226105006202581	5943	7.68	
08/17	08/15	WILLIAM V MACGILL & CO 603-8892564 IL	24639236229900011700056	5047	1,596.00	
08/18	08/17	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156230717021783663	5999	838.40	
08/25	08/24	USPS 45474009232308868 LANCASTER SC	24164076237418198671159	9402	1.78	
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Account Number: XXXX-XXXX-XXXX-[redacted]						**2,479.17**
08/04	08/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236216900018709402	5044	290.52	
08/05	08/03	CHICK-FIL-A #01289 LANCASTER SC	24427336217710012651853	5814	227.81	
08/08	08/04	CHICK-FIL-A #01289 LANCASTER SC	24427336218710013113712	5814	227.81	
08/12	08/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236224900010208551	5044	385.23	
08/12	08/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236224900010208759	5044	290.52	
08/15	08/12	OFFICEMAX CT*IN#476718 800-472-6473 IL	24445746226500624963565	5943	25.85	
08/15	08/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236227900010612981	5044	618.41	
08/19	08/18	OFFICEMAX CT*IN#551333 NAPERVILLE IL	74445746232000623193899	5943		25.85
08/22	08/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236232900011807849	5044	290.52	
08/23	08/22	OFFICEMAX CT*IN#554315 800-472-6473 IL	24445746236000569107300	5943	25.85	
08/26	08/24	THE READING WAREHOUSE 866-3917323 SC	24789306238208300299055	5942	122.50	
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Account Number: XXXX-XXXX-XXXX-[redacted]						**5,254.72**
07/28	07/27	LAKESHORE LEARNING #54 MATTHEWS NC	24493986210400479000244	8299	456.07	
07/29	07/29	ATT*CONS PHONE PMT 877-342-9991 TX	24692166211000323000510	4814	2,577.36	
08/01	07/28	PARKERS AUTO CARE 803-2870859 SC	24073146211900200600178	7538	150.00	
08/08	08/05	ORIENTAL TRADING CO 402-9393111 NE	24789306220075102793233	5964	130.65	
08/11	08/10	BI-LO GROCERY #5041 LANCASTER SC	24445006224600197479915	5411	91.68	
08/12	08/10	POSITIVE PROMOTIONS INC 800-6352666 NY	24142016224400006421348	5999	185.95	
08/18	08/16	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056230162304043918	7393	36.25	
08/18	08/16	SC.GOV 803-771-0131 SC	24001756230286512804686	9399	25.41	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/17	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056231162314402822	7393	36.25	
08/19	08/18	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056231162314765954	7393	36.25	
08/24	08/23	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396236003146409187	5812	199.65	
08/25	08/23	DOLLAR GENERAL #13004 LANCASTER SC	24445006237100177281139	5331	40.52	
08/25	08/25	ATT*CONS PHONE PMT 877-342-9991 TX	24692166238000618429753	4814	1,288.68	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,062.68
07/29	07/27	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886210042000037702	5533	145.63	
08/08	08/05	WM SUPERCENTER #1030 LANCASTER SC	24445006219400167946754	5411	7.96	
08/09	08/08	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396221001102358247	5812	257.95	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386224360499935087	5411	125.03	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386224360499935095	5411	9.00	
08/12	08/11	BI-LO GROCERY #5041 LANCASTER SC	24445006225600195393075	5411	25.38	
08/17	08/16	BI-LO GROCERY #5041 LANCASTER SC	24445006230600195370126	5411	53.46	
08/19	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610436231010184680179	5200	43.14	
08/22	08/19	BI-LO GROCERY #5041 LANCASTER SC	24445006233600187232828	5411	76.03	
08/26	08/25	BI-LO GROCERY #5041 LANCASTER SC	24445006239600189608276	5411	92.47	
08/26	08/25	WM SUPERCENTER #1030 LANCASTER SC	24445006239400301994062	5411	151.04	
08/26	08/25	WM SUPERCENTER #1030 LANCASTER SC	24445006239400301994146	5411	24.81	
08/26	08/25	WM SUPERCENTER #1030 LANCASTER SC	24445006239400301994229	5411	50.78	
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Account Number: XXXX-XXXX-XXXX-[redacted]						2,691.06
08/09	08/08	S AND C FAMILY RESTAURANTLANCASTER SC	24247606221200152563553	5812	297.50	
08/09	08/08	USPS 45474009232308868 LANCASTER SC	24164076221418208683960	9402	47.00	
08/10	08/08	LANCASTER JEWELERS LANCASTER SC	24269796222100267611886	5944	78.03	
08/17	08/16	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166229000100371001	8299	655.00	
08/19	08/19	ROCHESTER 100, INC 585-475-0200 NY	24692166232000320684022	5943	891.00	
08/22	08/19	TEES 2 UR DOOR 877-2450492 TX	24071056232253232063157	7311	541.69	
08/23	08/22	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755426236122360819553	5310	20.37	
08/24	08/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166236000917593202	5969	29.95	
08/24	08/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166236000917593228	5969	113.24	
08/24	08/23	WM SUPERCENTER #1030 LANCASTER SC	24445006237400303073222	5411	17.28	
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Account Number: XXXX-XXXX-XXXX-[redacted]						-$33.96
07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166209000636990484	5969	100.45	
07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166209000636990518	5969	100.27	
08/01	07/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236213900014900057	8699	95.00	
08/09	08/08	FOOD LION #1209 LANCASTER SC	24427336221720017783878	5411	30.69	
08/10	08/08	BIG LOTS STORES - #1588 LANCASTER SC	24445006222500474790715	5310	26.46	
08/11	08/09	POSITIVE PROMOTIONS INC HAUPPAUGE NY	74142016223400006410180	5999		449.90
08/24	08/23	WAL-MART #1030 LANCASTER SC	24226386237091006729359	5411	63.07	
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Account Number: XXXX-XXXX-XXXX-[redacted]						3,117.21
07/29	07/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166210000969990074	5969	2,430.21	
08/15	08/12	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166225000884874711	8299	687.00	
08/22	08/19	IN *ATMOSPHERE MARKETING 307-8517250 WY	24692166232000757839420	7392	2,000.00	
08/25	08/19	CLAIM ADJ/IN *ATMOSPHERE MARKETING	24692166232000757839420	7392		2,000.00
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Account Number: XXXX-XXXX-XXXX-[redacted]						873.63
08/15	08/11	THE HOME DEPOT #8913 LANCASTER SC	24610436225010184534176	5200	71.54	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226386229091001860795	5411	157.38	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226386229091005534610	5411	145.85	
08/24	08/23	STAPLS7161377376000001 877-8267755 GA	24164076236105222662087	5111	121.39	
08/24	08/23	WM SUPERCENTER #1030 LANCASTER SC	24445006237400303097577	5411	75.02	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301726358	5411	302.45	
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Account Number: XXXX-XXXX-XXXX-[redacted]						771.15
08/17	08/16	TREND ENTERPRISES INC 651-6312850 MN	24717056230122309425221	5943	160.54	
08/17	08/16	FOOD LION #1209 LANCASTER SC	24427336229720017803207	5411	34.29	
08/18	08/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166230000582440222	5969	65.21	
08/19	08/18	FASTENAL COMPANY01 803-286-0374 SC	24224436232104027939806	5251	18.24	
08/23	08/22	WM SUPERCENTER #1030 LANCASTER SC	24445006236400304243254	5411	192.12	
08/25	08/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166237000473826185	5969	300.75	
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Account Number: XXXX-XXXX-XXXX-[redacted]						149.75
08/22	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166232000746482498	5942	149.75	
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Account Number: XXXX-XXXX-XXXX-[redacted]						2,779.80

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	ICONIC IMPRINT ICONICIMPRINTTX	24492156209637004741214	8999	87.77	
07/29	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236210900017711645	5044	39.58	
08/01	07/28	DOLLAR-GENERAL #9371 LANCASTER SC	24445006211100586103601	5331	20.63	
08/03	08/02	OFFICESUPPLYINC.COM 800-757-2978 ID	24492156215894335275972	5943	154.13	
08/05	08/04	WAL-MART #1030 LANCASTER SC	24226386218091000041416	5411	197.35	
08/08	08/05	WAL-MART #1030 LANCASTER SC	24226386219091007201665	5411	33.95	
08/08	08/05	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736219200308700192	5964	59.00	
08/08	08/05	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736219200308700218	5964	59.00	
08/09	08/08	GROUCHOS DELI LANCASTER LANCASTER SC	24013396221001111194872	5812	449.70	
08/15	08/12	WAL-MART #1030 LANCASTER SC	24226386226091000559557	5411	186.66	
08/19	08/17	SOUTHERN ACCOUNTING SYSTETUSCUMBIA AL	24760626231413300251095	2741	638.51	
08/25	08/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166237000473824180	5969	811.67	
08/26	08/25	TREND ENTERPRISES INC 651-6312850 MN	24717056239122396787047	5943	41.85	
[redacted]						Total Activity 351.30
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	STARFALL EDU FOUNDATION 188-88578990 CO	24275396209376000331051	8299	270.00	
08/18	08/17	WALGREENS #10448 LANCASTER SC	24445006231600176836854	5912	54.30	
08/25	08/24	BALLOON EXPRESS 803-2851222 SC	24060656237900011700012	5992	27.00	
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Account Number: XXXX-XXXX-XXXX-[redacted]						
08/10	08/08	SUBBIES LANCASTER 803-287-3090 SC	24431866222980022959744	5812	246.07	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226386223091003285997	5411	279.55	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226386223091003600856	5411	237.94	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226386223091003301836	5411	156.29	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226386223091003565026	5411	279.39	
08/10	08/09	STAPLS7160594075000001 877-8267755 GA	24164076222105086883247	5111	565.10	
08/10	08/09	STAPLS7160594075000002 877-8267755 GA	24164076222105976883240	5111	20.51	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166223000648355512	5942	20.96	
08/11	08/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066223083305374073	5942	43.48	
08/12	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610436224010185145809	5200	85.64	
08/26	08/25	WM SUPERCENTER #1030 LANCASTER SC	24445006239400301906033	5411	65.24	
[redacted]						Total Activity 2,372.89
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/04	08/03	USPS453860005829813078 HEATH SPRINGSSC	24164076216418160790255	9402	94.00	
08/08	08/06	ROCHESTER 100, INC 585-475-0200 NY	24692166219000086902276	5943	437.50	
08/08	08/07	WAL-MART #0634 CAMDEN SC	24226386221091001457871	5411	215.73	
08/08	08/05	S AND S CUSTOM DECALS KERSHAW SC	24431866220980021670096	2741	442.80	
08/17	08/16	PAYPAL *HARCOURTIND 402-935-7733 CA	24492156229894669104776	5199	1,072.75	
08/19	08/17	PLEASANT HILL MINI MT HEATH SPRINGSSC	24427336231120005921291	5541	6.46	
08/22	08/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066232083307796116	5942	34.27	
08/22	08/19	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336232720005570375	5411	47.41	
08/26	08/25	STAPLS7161575575000001 877-8267755 GA	24164076238105246058526	5111	21.97	
[redacted]						Total Activity 4,532.96
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/26	BENDER BURKOT EAST COAST 800-2523811 PA	24789306209998701389167	5943	365.01	
07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166209000636990674	5969	199.89	
07/29	07/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166210000969992385	5969	176.55	
08/02	08/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166214000446620407	5969	1,373.23	
08/02	08/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166214000446621173	5969	160.97	
08/02	08/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166214000446621371	5969	281.58	
08/11	08/10	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066223981000000127	5231	74.25	
08/12	08/11	WAL-MART #4237 INDIAN LAND SC	24226386225400000145393	5411	42.02	
08/15	08/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166225000779578971	5942	67.96	
08/15	08/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166225000782538681	5942	33.98	
08/15	08/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166225000821064483	5942	142.99	
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166227000581478707	5942	165.70	
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166227000871656749	5942	161.25	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166229000767837500	5942	43.65	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166229000093521034	5942	15.17	
08/17	08/16	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166229000098906404	5942	231.66	
08/18	08/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166230000582440248	5969	8.55	
08/19	08/18	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696231980050672484	5943	137.69	
08/19	08/18	WAL-MART #4237 INDIAN LAND SC	24226386232400005506681	5411	40.00	
08/22	08/19	WM SUPERCENTER #4237 INDIAN LAND SC	24445006233400158879008	5411	125.04	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166235000160933353	5942	9.98	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000872914492	5942	22.78	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000883979088	5942	48.54	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000886968930	5942	114.05	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000927871812	5942	22.67	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000955737323	5942	19.02	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000992547750	5942	74.21	
08/24	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000131933431	5942	26.19	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000220176454	5942	180.32	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000440850300	5942	18.35	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000446563519	5942	19.98	
08/25	08/24	RGS Pay* 800-366-1920 CT	24692166237000453357706	8299	35.73	
08/25	08/24	WM SUPERCENTER #4237 INDIAN LAND SC	24445006238400301706053	5411	60.00	
08/26	08/25	Amazon.com AMZN.COM/BILLWA	24692166238000005396334	5942	34.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**4,663.96**
07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166209000636990252	5969	226.48	
07/29	07/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166210000969991270	5969	101.32	
07/29	07/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166210000969991338	5969	53.88	
07/29	07/27	OFFICE DEPOT #319 PINEVILLE NC	24445746210100559388066	5943	61.78	
07/29	07/27	FORNEY EDUCATIONAL INC 386-5323600 FL	24071056210987126417476	5942	19.95	
07/29	07/27	FORNEY EDUCATIONAL INC 386-5323600 FL	24071056210987126417468	5942	194.49	
08/01	07/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166211000772348402	5969	106.35	
08/01	07/29	Amazon.com AMZN.COM/BILLWA	24692166211000849258352	5942	20.48	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692166214000285660035	5942	43.16	
08/02	08/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066214083761024312	5942	10.79	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692166215000069186123	5942	10.79	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692166215000070447878	5942	10.79	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692166215000070660728	5942	10.79	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692166215000070978682	5942	10.79	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083703049061	5942	10.79	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083704342069	5942	10.79	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083709843780	5942	10.79	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083756265143	5942	10.79	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083759766980	5942	10.79	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083703051125	5942	10.79	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083712106415	5942	10.79	
08/04	08/03	STAPLS7160269433000001 877-8267755 GA	24164076216105020899380	5111	91.27	
08/05	08/03	RESOURCES FOR READING 800-278-7323 CA	24761976217074216010060	8299	26.95	
08/08	08/05	SQ *KT WREATHS 877-417-4551 SC	24492156218741362086565	5999	110.00	
08/08	08/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066218083359354176	5942	64.74	
08/08	08/05	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610436218004012074553	5231	116.45	
08/08	08/06	STAPLS7160533299000001 877-8267755 GA	24164076220105055010329	5111	25.49	
08/10	08/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166221000566550138	5969	183.95	
08/10	08/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166221000566551276	5969	198.83	
08/10	08/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166222000141462436	5969	92.27	
08/10	08/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166222000141462790	5969	187.86	
08/10	08/10	ROCHESTER 100, INC 585-475-0200 NY	24692166223000300036434	5943	812.50	
08/10	08/09	STAPLS7160579954000006 877-8267755 GA	24164076222105935810409	5111	146.19	
08/11	08/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166223000443634228	5969	77.31	
08/11	08/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166223000691307535	5969	118.56	
08/11	08/10	WAL-MART #4237 INDIAN LAND SC	24226386224400000963465	5411	505.53	
08/11	08/10	STAPLS7160269433001001 ATLANTA GA	74164076223105020899386	5111		91.27
08/12	08/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236224900010212934	5044	174.01	
08/12	08/11	LOWES #03040* INDIAN LAND SC	24692166224000229807492	5200	13.48	
08/12	08/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166224000237175460	5969	54.17	
08/12	08/12	ROCHESTER 100, INC 585-475-0200 NY	24692166225000420531429	5943	125.00	
08/12	08/11	WALGREENS #11564 INDIAN LAND SC	24445006225600195391665	5912	51.07	
08/15	08/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166225000565932259	5969	59.28	
08/15	08/12	HOMEDEPOT.COM 800-430-3376 GA	24610436226010182429469	5200	102.00	
08/16	08/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166228000439538511	5969	16.39	
08/18	08/17	STAPLS7160579954000001 877-8267755 GA	24164076230105055810403	5111	6.90	
08/18	08/17	STAPLS7160579954000005 877-8267755 GA	24164076230105945810407	5111	6.90	
08/18	08/17	STAPLS7160579954000004 877-8267755 GA	24164076230105955810404	5111	6.90	
08/18	08/17	STAPLS7160579954000003 877-8267755 GA	24164076230105965810402	5111	6.90	
08/18	08/17	STAPLS7160579954000002 877-8267755 GA	24164076230105975810400	5111	6.90	
08/19	08/18	WAL-MART #4237 INDIAN LAND SC	24226386232400003561746	5411	12.77	
08/23	08/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166235000366760899	5969	9.21	
08/23	08/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166235000366760907	5969	138.38	
08/23	08/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166235000366762218	5969	7.29	
08/26	08/25	PETSMART INC 1436 MONROE NC	24692166238000076067087	5995	161.40	
08/26	08/25	WM SUPERCENTER #877 MONROE NC	24445006239400301991332	5411	81.01	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
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07/29	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236210900017712114	5044	1,433.21	
08/01	07/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236211900018011903	5044	273.24	
08/01	07/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236211900018012901	5044	26.61	
08/04	08/03	WAL-MART #0585 ROCK HILL SC	24226386217091001282069	5411	119.23	
08/05	08/03	TJ MAXX #854 ROCK HILL SC	24445006217100565420293	5651	22.47	
08/05	08/04	PETSENSE STORE 349 LANCASTER SC	24692166218000419224365	5995	9.42	
08/05	08/04	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006218000657420335	5599	20.00	
08/05	08/04	DOLLARTREE KERSHAW SC	24445006218000657420251	5331	7.56	
08/08	08/05	PETSMART INC 405 ROCK HILL SC	24692166218000941507378	5995	103.31	
08/10	08/08	CHICK-FIL-A #01289 LANCASTER SC	24427336222710011908943	5814	239.80	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610436223010185358296	5200	103.57	
08/12	08/10	DOLLAR GENERAL #13194 LANCASTER SC	24445006224100205599432	5331	4.86	
08/15	08/13	PETSENSE STORE 349 LANCASTER SC	24692166227000494239337	5995	32.18	
08/15	08/13	BI-LO GROCERY #5181 LANCASTER SC	24445006227600167767049	5411	3.03	
08/19	08/19	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166232000359026921	5192	160.60	
08/22	08/18	BENDER BURKOT EAST COAST 800-2523811 PA	24789306232167701674124	5943	1,092.73	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						3,580.38
07/28	07/26	DOLLAR GENERAL #13194 LANCASTER SC	24445006209100543629825	5331	57.69	
08/01	07/30	CRACKER BARREL #566 MYRTLMYRTLE BEACH SC	24445006213000587991236	5812	21.60	
08/03	08/02	CUSTOM WRISTBANDS INC 888-272-8880 CA	24493986216286706500054	5399	455.85	
08/03	08/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692166216000300801914	5965		99.99
08/04	08/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166217000897817574	5965	63.96	
08/08	08/07	KERSHAW IGA # 45 KERSHAW SC	24224436221101014323575	5411	69.17	
08/08	08/07	FAMILY DOLLAR #0919 KERSHAW SC	24231686221837000035175	5331	62.42	
08/15	08/11	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006225100224041142	5331	41.50	
08/15	08/13	WAL-MART #1030 LANCASTER SC	24226386227091006132572	5411	10.65	
08/17	08/16	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166229000100371019	8299	1,682.00	
08/22	08/20	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956233026765173991	8299	1,156.76	
08/25	08/24	PAPA JOHN'S #01584 803-313-9000 SC	24692166237000263647874	5814	58.77	
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Account Number: XXXX-XXXX-XXXX-[redacted]						6,202.47
07/29	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236210900017711801	5044	2,429.33	
07/29	07/28	USPS454740750052302239 LANCASTER SC	24164076210418132394091	9402	235.00	
07/29	07/28	WM SUPERCENTER #1030 LANCASTER SC	24445006211400154614090	5411	15.98	
08/01	07/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236211900018011333	5044	2,468.24	
08/04	08/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236216900018710129	5044	53.00	
08/04	08/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236216900018710350	5044	28.10	
08/08	08/05	DOLLAR-GENERAL #3223 LANCASTER SC	24445006219100209570972	5331	15.12	
08/08	08/05	DOMINO'S 5631 LANCASTER SC	24445006220500624833474	5814	47.85	
08/10	08/08	DOLLAR GENERAL #13194 LANCASTER SC	24445006222100174236992	5331	46.51	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091006459044	5411	140.92	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091006491526	5411	87.53	
08/15	08/12	WAL-MART #1030 LANCASTER SC	24226386226360514003034	5411	45.80	
08/17	08/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236229900011000098	5044		20.90
08/18	08/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236230900011206853	5044	20.90	
08/18	08/16	ORIENTAL TRADING CO 402-9393111 NE	24789306230154901566146	5964	126.72	
08/19	08/18	WAL-MART #1030 LANCASTER SC	24226386232091000982579	5411	12.04	
08/23	08/22	WM SUPERCENTER #1030 LANCASTER SC	24445006236400304300666	5411	65.92	
08/25	08/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236237900013108787	5044	378.79	
08/25	08/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236237900013109413	5044	5.62	
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Account Number: XXXX-XXXX-XXXX-[redacted]						3,545.56
07/29	07/28	WALGREENS #10448 LANCASTER SC	24445006211000699714973	5912	41.86	
08/01	07/30	TARGET 00019372 TAYLORS SC	24164076213091008310173	5411	37.10	
08/01	07/30	HOBBY LOBBY #328 TAYLORS SC	24445006213200054953517	5945	388.86	
08/05	08/04	PETSMART INC 405 ROCK HILL SC	24692166218000459160669	5995	591.54	
08/05	08/04	USPS 45474009232308868 LANCASTER SC	24164076217418208679865	9402	68.00	
08/08	08/04	HOBBY LOBBY #383 ROCK HILL SC	24445006218200144302415	5945	230.10	
08/08	08/04	THE HOME DEPOT #1114 ROCKHILL SC	24610436218010189288926	5200	84.81	
08/08	08/06	BARNES & NOBLE 2326 ASHEVILLE NC	24445006220100290207564	5942	56.36	
08/09	08/08	PETSMART INC 2323 CHARLOTTE NC	24692166222000709457596	5995	49.94	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226386223091001445973	5411	104.95	
08/12	08/11	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236224837004630256	5499	66.97	
08/12	08/11	DOLLAR TREE LANCASTER SC	24445006225000610847948	5331	10.80	
08/12	08/11	FAMILY DOLLAR #10379 LANCASTER SC	24231686225837000053869	5331	27.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/12	TARGET 00020743 MONROE NC	24164076225091007979289	5411	1.21	
08/15	08/12	TARGET 00020743 MONROE NC	24164076225091007979263	5411	89.67	
08/15	08/13	WALGREENS #10448 LANCASTER SC	24445006227600167766397	5912	29.96	
08/15	08/13	WALGREENS #10448 LANCASTER SC	24445006227600167766470	5912	35.25	
08/15	08/13	PUBLIX #1412 INDIAN LAND SC	24445006227500594225555	5411	104.84	
08/23	08/22	TARGET 00021329 CHARLOTTE NC	24164076235091008147827	5411	13.93	
08/23	08/22	DOLLARTREE ROCK HILL SC	24445006236000569213230	5331	26.75	
08/23	08/22	DOLLAR TREE FORT MILL SC	24445006236000569213156	5331	24.61	
08/23	08/22	WM SUPERCENTER #3733 TEGA CAY SC	24445006236400304183351	5411	102.61	
08/24	08/22	OFFICE DEPOT #342 ROCK HILL SC	24445746236100195919498	5943	86.17	
08/24	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000201683155	5942	13.94	
08/25	08/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236237900013110247	5044	1,162.08	
08/25	08/23	WWW SCHOOLMATE COM 800-5168339 NE	24717056237262375698781	5943	96.25	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,301.16**
07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166209000636991847	5969	332.38	
07/28	07/27	WM SUPERCENTER #1030 LANCASTER SC	24445006210400152928535	5411	90.22	
08/01	07/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066212083356776922	5942	260.33	
08/04	08/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236216900018707745	5044	357.87	
08/05	08/03	CONSOLIDATED PLASTICS CO 800-3621000 OH	24755416217262172956666	5085	77.15	
08/08	08/05	DOLLARTREE.COM 877-530-8733 VA	24692166218000945796860	5331	97.65	
08/08	08/04	THE HOME DEPOT #8913 LANCASTER SC	24610436218010184671076	5200	20.90	
08/09	08/08	WAL-MART #1030 LANCASTER SC	24226386222091008687321	5411	92.20	
08/10	08/09	TM DESIGN CORP OF ROCHEST585-254-3018 NY	24707806222980163456073	7311	511.92	
08/18	08/17	WAL-MART #1030 LANCASTER SC	24226386231091001051813	5411	53.55	
08/22	08/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166232000705274001	5969	462.21	
08/22	08/19	DEMCO INC 800-9624463 WI	24325456234900012105459	5111	46.17	
08/23	08/22	WALGREENS #10448 LANCASTER SC	24445006236600189741336	5912	5.52	
08/23	08/22	WALGREENS #10448 LANCASTER SC	24445006236600189741419	5912	32.93	
08/24	08/23	PEARDECK.COM PEARDECK.COM IA	24492156236637009625997	5734	500.00	
08/24	08/23	STUDIES WEEKLY 8663118734 UT	24610846237290700072374	5942	916.30	
08/24	08/23	WM SUPERCENTER #1030 LANCASTER SC	24445006237400303054743	5411	83.91	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301681462	5411	114.51	
08/26	08/25	FRED'S 1243 CHESTER SC	24431066239838004480188	5912	54.59	
08/26	08/25	WM SUPERCENTER #1603 CHESTER SC	24445006239400301899931	5411	190.85	
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Account Number: XXXX-XXXX-XXXX-[redacted]						**8,623.13**
08/02	08/01	SIMPLETRUTHS.COM 800-900-3427 IL	24492156214715671351534	5942	7.52	
08/04	08/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236216900018710269	5044	1,847.72	
08/04	08/03	WM SUPERCENTER #585 ROCK HILL SC	24445006217400154747258	5411	42.41	
08/04	08/03	WM SUPERCENTER #1030 LANCASTER SC	24445006217400154747332	5411	7.50	
08/05	08/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236217900018909951	5044	83.79	
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166217000229697488	5942	159.96	
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166217000274096719	5942	101.88	
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166217000320655054	5942	172.74	
08/05	08/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166218000445807928	5942	15.95	
08/05	08/04	MICHAELS STORES 2723 ROCK HILL SC	24692166218000452300718	5970	145.45	
08/08	08/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166218000970052353	5942	37.50	
08/08	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166219000128050373	5942	8.51	
08/08	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166219000132775361	5942	182.35	
08/08	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166219000248189713	5942	66.93	
08/08	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166219000235686093	5942	29.44	
08/08	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166219000240005172	5942	130.35	
08/08	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166219000244980420	5942	6.09	
08/08	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166219000537898107	5942	63.39	
08/08	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166220000803458252	5942	15.10	
08/08	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166220000800114270	5942	67.89	
08/08	08/07	KRISPY KREME DOUGH FORT MILL SC	24224436221104001944056	5814	156.79	
08/08	08/07	DOLLARTREE INDIAN LAND SC	24445006221000560582259	5331	28.08	
08/08	08/07	FOOD LION #1209 LANCASTER SC	24427336220720016840282	5411	8.40	
08/09	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166221000631674970	5942	49.79	
08/09	08/07	ALDI 66034 FORT MILL SC	24427336221710016511313	5411	20.23	
08/09	08/08	WAL-MART #1030 LANCASTER SC	24226386222091006193025	5411	200.61	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166222000809865516	5942	6.90	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166222000813232265	5942	23.85	
08/10	08/08	PUBLIX #1412 INDIAN LAND SC	24445006222300463543278	5411	605.19	
08/15	08/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066226083754120362	5942	1,075.80	
08/15	08/13	Amazon.com AMZN.COM/BILLWA	24692166226000150581593	5942	717.20	
08/16	08/15	PRESENTATION SYSTEMS SO 704-6623711 NC	24060656228900010045519	5045	1,764.74	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/17	08/16	MOBYMAX 888-793-8331 MD	24492156229717001724789	5045	1,295.00	
08/17	08/16	HAYNEEDLE INC 1-888-8804884NE	24492156229015000178788	5399	49.58	
08/18	08/17	HAYNEEDLE INC 1-888-8804884NE	24492156230015000127816	5399	198.32	
08/25	08/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236237900012700100	5044		769.82
[redacted]						**Total Activity 2,575.83**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/25	WAL-MART #1030 LANCASTER SC	74226386209360309454000	5411		18.36
07/28	07/25	WAL-MART #1030 LANCASTER SC	74226386209360309454018	5411		45.13
08/04	08/03	P AND J SALES LANCASTER SC	24223696216980044509940	5999	59.32	
08/04	08/03	BELK #56 LANCASTER LANCASTER SC	24445006217600193591514	5311	116.63	
08/04	08/03	WM SUPERCENTER #1030 LANCASTER SC	24445006217400154761598	5411	62.39	
08/05	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610436217010185395304	5200	8.40	
08/05	08/04	P AND J SALES LANCASTER SC	24223696217980044509923	5999	112.90	
08/05	08/04	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656217900014100032	5992	42.80	
08/08	08/05	P AND J SALES LANCASTER SC	24223696218980044509989	5999	17.88	
08/08	08/05	BALLOON EXPRESS 803-2851222 SC	24060656218900010100019	5992	25.92	
08/08	08/05	WM SUPERCENTER #1030 LANCASTER SC	24445006219400167922409	5411	133.87	
08/09	08/08	WAL-MART #1030 LANCASTER SC	24226386222091001582149	5411	4.73	
08/10	08/08	THE HOME DEPOT #8913 LANCASTER SC	24610436222010181378307	5200	50.34	
08/12	08/10	DOLLAR-GENERAL #3223 LANCASTER SC	24445006224100205663105	5331	21.60	
08/12	08/11	P AND J SALES LANCASTER SC	24223696224980044509957	5999	114.56	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386225091002826500	5411	274.57	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386225091004841796	5411	8.47	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505344992	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345072	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345155	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345239	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345312	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345494	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345569	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345643	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345726	5814	5.00	
08/15	08/11	WENDYS45 LANCASTER SC	24445006225500505345809	5814	5.00	
08/15	08/12	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24446026225980013129589	5047	34.85	
08/15	08/13	Amazon.com AMZN.COM/BILLWA	24692166226000142764646	5942	216.19	
08/15	08/14	ROCHESTER 100, INC 585-475-0200 NY	24692166227000556347317	5943	312.50	
08/15	08/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236227900010610217	5044	559.03	
08/15	08/15	Amazon.com AMZN.COM/BILLWA	24692166228000138232119	5942	27.78	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226386230091005659950	5411	54.92	
08/18	08/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236230900011207786	5044	129.66	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000889870146	5942	12.93	
08/22	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166232000562960569	5942	59.96	
08/22	08/19	DOLLAR TREE LANCASTER SC	24445006233000633495345	5331	12.12	
08/26	08/25	USPS 45474009232308868 LANCASTER SC	24164076238418148697824	9402	115.00	
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07/28	07/27	STAPLES DIRECT 800-3333330 MA	24164076209105252694409	5111	403.61	
07/28	07/26	HOME DECORATORS COLL #397800-245-2217 GA	24610436209010194595282	5200	603.72	
07/29	07/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166210000969992492	5969	616.06	
07/29	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236210900017708377	5044	360.68	
07/29	07/28	STAPLES DIRECT 800-3333330 MA	24164076210105252694406	5111	158.91	
08/01	07/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166211000772350754	5969	69.14	
08/01	07/30	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956212026701485652	8299	567.24	
08/01	07/31	ETSY.COM 888-961-4798 NY	24224436214102000474694	5699	534.92	
08/03	08/03	GEORGE PATTON ASSOCIAT 800-572-2194 RI	24692166216000282731555	5099	251.90	
08/05	08/03	WAYFAIR*Wayfair wayfair.com MA	24906416216028821007188	5965	178.99	
08/09	08/08	SALSARITAS 115 BLAKENEY CHARLOTTE NC	24755426222122225473980	5814	1,023.92	
08/10	08/09	WAL-MART #4237 INDIAN LAND SC	24226386223400003000407	5411	13.34	
08/11	08/09	OFFICE DEPOT #319 PINEVILLE NC	24445746223100201082799	5943	40.73	
08/11	08/10	Amazon.com AMZN.COM/BILLWA	24692166223000707574227	5942	121.18	
08/11	08/10	THE WEBSTAURANT STORE 717-392-7472 PA	24258026223701299067171	5046	372.62	
08/11	08/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066223083755216568	5942	121.18	
08/11	08/11	ROCHESTER 100, INC 585-475-0200 NY	24692166224000858922679	5943	312.50	
08/12	08/11	WAL-MART #4237 INDIAN LAND SC	24226386225400008781728	5411	254.88	
08/15	08/11	JIMMY JOHNS - 1862 704-341-7827 NC	24269796225500717548033	5814	91.39	
08/15	08/12	WAL-MART #4237 INDIAN LAND SC	24226386226400004332046	5411	398.04	
08/15	08/12	HARRIS TEETER #0317 CHARLOTTE NC	24445006226000629932334	5411	72.10	
08/15	08/12	DD/BR #344919 Q35 CHARLOTTE NC	24610436226072013550459	5814	34.62	
08/15	08/13	BRILLIANT SKY TOYS AND BOCHARLOTTE NC	24828246227001013701481	5942	46.07	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166228000436373110	5942	189.95	
08/16	08/15	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986229207208500363	5199	111.25	
08/17	08/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236229900011110512	5044	437.58	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166229000990804111	5942	208.07	
08/17	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000232668776	5942	38.75	
08/19	08/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986231286699803862	8299	110.67	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000104948073	5942	10.44	
08/19	08/18	VISTAPR*VistaPrint.com 866-8936743 MA	24692166231000138768299	2741	20.48	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000185219477	5942	12.96	
08/22	08/18	LUGGAGE PROS 800-595-5456 MN	24247606232500797582851	5948	760.50	
08/22	08/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166232000705273920	5969	805.14	
08/23	08/23	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692166236000484746753	5968	714.06	
08/23	08/22	WM SUPERCENTER #4237 INDIAN LAND SC	24445006236400304234592	5411	73.66	
08/24	08/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986236286699800921	8299	212.71	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000895683777	5942	63.04	
08/24	08/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166236000917593897	5969	53.45	
08/24	08/23	RGS Pay* 800-366-1920 CT	24692166236000927030955	8299	415.53	
08/24	08/23	STUDIES WEEKLY 8663118734 UT	24610846237290700072341	5942	1,309.00	
08/24	08/23	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055236237207012740593	5192	19.95	
08/24	08/23	WM SUPERCENTER #4237 INDIAN LAND SC	24445006237400303096587	5411	20.00	
08/25	08/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166237000251261845	5969	268.93	
08/25	08/24	RGS Pay* 800-366-1920 CT	24692166237000453354901	8299	223.54	
08/26	08/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166238000790990010	5942	42.18	
08/26	08/24	JIMMY JOHNS - 1862 704-341-7827 NC	24269796238500705011304	5814	85.36	
08/26	08/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066238083306892597	5942	95.55	
08/26	08/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166238000033360286	5969	218.11	
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Account Number: XXXX-XXXX-XXXX-[redacted]						**2,369.34**
08/01	07/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166212000940563246	5942	2.66	
08/04	08/03	SSI*PREMIER HAM&STEPH 800-248-9171 WI	24692166216000685979850	5943	2,034.72	
08/09	08/08	USPS454540006729813565 KERSHAW SC	24164076221418155682817	9402	235.00	
08/11	08/10	RITE AID STORE - 11573 KERSHAW SC	24692166223000585234761	5912	10.49	
08/11	08/10	KERSHAW IGA # 45 KERSHAW SC	24224436224101014460739	5411	60.55	
08/12	08/10	DOLLAR-GENERAL #8303 KERSHAW SC	24445006224100205616673	5331	25.92	
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Account Number: XXXX-XXXX-XXXX-[redacted]						**4,543.40**
07/28	07/27	STAPLS7159882448000001 877-8267755 GA	24164076209105263472258	5111	31.40	
07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166209000636990286	5969	136.00	
07/28	07/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166210000837815917	5735	1.16	
07/29	07/27	MANAGEDPRINT 803-7886442 SC	24639236210900010400022	5044	235.44	
08/01	07/28	MANAGEDPRINT 803-7886442 SC	24639236211900010500036	5044	70.20	
08/01	07/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166211000772350820	5969	154.80	
08/01	07/29	THE HOME DEPOT #8913 LANCASTER SC	24610436212010183461954	5200	36.55	
08/02	08/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166214000446358867	5969	157.63	
08/03	08/02	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656215900017500040	5251	17.25	
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166216000679222465	5942	39.99	
08/04	08/03	SSI*PREMIER HAM&STEPH 800-248-9171 WI	24692166216000685979959	5943	653.40	
08/04	08/03	USPS453860005829813078 HEATH SPRINGSSC	24164076216418150790240	9402	57.00	
08/04	08/03	USPS454540006729813565 KERSHAW SC	24164076216418155682780	9402	76.00	
08/05	08/04	TEACHER CREATED RESOURCES714-8911690 CA	24275396218418400051241	5943	136.95	
08/08	08/07	SMALL'S FOOD CENTER KERSHAW SC	24427336220720004495735	5411	66.10	
08/09	08/08	WAL-MART #1030 LANCASTER SC	24226386222091008033849	5411	96.18	
08/10	08/09	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006222300463611240	5814	42.87	
08/11	08/10	PALMETTO FRAMING SUPPLIES803-7830195 SC	24060656223900017400068	5999	115.05	
08/12	08/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166224000236158079	5969	52.68	
08/15	08/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166226000400072971	5942	116.04	
08/15	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166228000015690512	5942	24.99	
08/16	08/16	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166229000575846099	8299	879.00	
08/17	08/16	PAYPAL *LOCKDOWNMAG 402-935-7733 CA	24492156229894677994549	7277	48.75	
08/18	08/18	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166231000783031100	5735	149.95	
08/18	08/17	DOLLARTREE KERSHAW SC	24445006231000586301047	5331	51.84	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000959778294	5942	296.23	
08/19	08/17	DOLLAR-GENERAL #8303 KERSHAW SC	24445006231100202685789	5331	13.77	
08/22	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166232000683498895	5942	242.49	
08/22	08/19	NCYI.ORG 423-899-5714 TN	24607946233207452000053	7399	154.00	
08/22	08/19	DOLLAR-GENERAL #8303 KERSHAW SC	24445006233100231450625	5331	8.84	
08/22	08/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986234200799300304	8299	203.08	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000768987396	5942	27.72	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000964461709	5942	21.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/23	MANAGEDPRINT 803-7886442 SC	24639236237900012100017	5044	103.68	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301806044	5411	25.37	
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Account Number: XXXX-XXXX-XXXX[redacted]						
07/28	07/27	STAPLS7159516702000001 877-8267755 GA	24164076209105196556508	5111	231.23	
07/28	07/27	STAPLS7159910825000001 877-8267755 GA	24164076209105263901835	5111	464.38	
07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166209000636991037	5969	549.15	
07/28	07/27	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156209717562493224	5999	160.40	
07/28	07/27	STAPLS7159190138001001 ATLANTA GA	74164076209105129791011	5111		41.45
07/29	07/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166210000969991353	5969	883.23	
07/29	07/28	RUGSUSA.COM 800-982-7210 NY	24692166210000974061093	5712	116.10	
07/29	07/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986210286699800558	8299	241.83	
07/29	07/28	STAPLS7159456245000004 877-8267755 GA	24164076210105955211847	5111	17.49	
07/29	07/27	EDUCATIONAL WONDERLAND COLUMBIA SC	24269796210100873944576	5943	247.87	
07/29	07/28	FOOD LION #1084 LANCASTER SC	24427336210720018887663	5411	74.10	
08/01	07/29	WALMART.COM 8009666546 800-966-6546 AR	24055236211083310612010	5310	74.52	
08/01	07/29	LANCASTER BOWLING CTR INC999-9999999 SC	24060656211900013300019	7933	148.50	
08/01	07/30	STAPLS7159593207000001 877-8267755 GA	24164076213105207583859	5111	41.03	
08/01	07/30	STAPLS7159593207000002 877-8267755 GA	24164076213105977583857	5111	19.65	
08/03	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166215000808938677	5942	49.75	
08/03	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166215000071071735	5942	11.22	
08/03	08/02	WALGREENS #10448 LANCASTER SC	24445006216600200949466	5912	39.54	
08/03	08/02	GOODWILL #24 LANCASTER LANCASTER SC	24431066216400344000130	5999	29.90	
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610436216010185451934	5200	34.33	
08/04	08/03	RGS Pay* 800-366-1920 CT	24692166216000693150643	8299	51.94	
08/04	08/03	RGS Pay* 800-366-1920 CT	24692166216000693150650	8299	171.96	
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166216000757403508	5942	94.72	
08/08	08/05	CICI'S PIZZA #311 MONROE NC	24224436219101072125353	5812	214.60	
08/08	08/05	STAPLS7160449287000001 877-8267755 GA	24164076218105043688552	5111	232.19	
08/08	08/05	MCDONALD'S F26242 INDIAN TRAIL NC	24427336218720014774461	5814	119.85	
08/08	08/05	KATE'S SKATING CENTER INDIAN TRAIL NC	24431066219286688900101	7999	250.00	
08/08	08/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986219286699804320	8299	255.76	
08/08	08/07	WAL-MART #1030 LANCASTER SC	24226386221091003060533	5411	504.56	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091002102150	5411	66.42	
08/11	08/10	WAL-MART #4237 INDIAN LAND SC	24226386224400007064267	5411	15.05	
08/11	08/10	WM SUPERCENTER #1030 LANCASTER SC	24445006224400011671841	5411	12.42	
08/11	08/10	FOOD LION #1084 LANCASTER SC	24427336223720018233079	5411	42.69	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386225091006640709	5411	41.19	
08/12	08/11	STAPLS7160449287002001 877-8267755 GA	24164076224105100304301	5111	232.19	
08/15	08/11	BIG LOTS STORES - #1588 LANCASTER SC	24445006225500505329498	5310	129.56	
08/15	08/12	WAL-MART #1030 LANCASTER SC	24226386226091008691915	5411	38.79	
08/15	08/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986226200799301930	8299	43.27	
08/15	08/13	STAPLS7160908836000001 877-8267755 GA	24164076227105122398627	5111	47.78	
08/15	08/12	ORIENTAL TRADING CO 402-9393111 NE	24789306227126201981725	5964	453.55	
08/16	08/15	RGS Pay* 800-366-1920 CT	24692166228000453792374	8299	830.34	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226386229091006699206	5411	51.48	
08/16	08/15	WALGREENS #10448 LANCASTER SC	24445006229600196449823	5912	107.10	
08/17	08/16	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166229000098906081	5942	2,256.30	
08/17	08/16	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166229000098906180	5942	131.88	
08/17	08/16	STAPLS7161015920000001 877-8267755 GA	24164076229105155036589	5111	119.13	
08/17	08/16	STAPLS7159456245000002 877-8267755 GA	24164076229105975211842	5111	66.00	
08/17	08/16	STUDIES WEEKLY 8663118734 UT	24610846230028560085483	5942	916.30	
08/17	08/16	STAPLS7160449287001001 ATLANTA GA	74164076229105043688554	5111		232.19
08/18	08/17	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956230026754865741	8299	721.88	
08/18	08/17	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956230026754867945	8299	136.13	
08/18	08/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230286699802840	8299	246.78	
08/18	08/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230286699803988	8299	220.35	
08/18	08/17	RGS Pay* 800-366-1920 CT	24692166230000578032041	8299	120.58	
08/18	08/16	GROUCHOS DELI LANCASTER LANCASTER SC	24013396230002293357286	5812	521.24	
08/18	08/17	STAPLS7161067944000001 877-8267755 GA	24164076230105166025024	5111	45.04	
08/18	08/17	CVS/PHARMACY #05479 INDIAN LAND SC	24445006231000586105513	5912	31.14	
08/19	08/17	ORIENTAL TRADING CO 402-9393111 NE	24789306231162601612838	5964	104.18	
08/19	08/18	BI-LO GROCERY #5181 LANCASTER SC	24445006232600177809784	5411	109.81	
08/19	08/18	STAPLS7161185925000001 877-8267755 GA	24164076231105178252813	5111	37.37	
08/19	08/18	STAPLS7161194268000001 877-8267755 GA	24164076231105178371696	5111	21.84	
08/19	08/18	STAPLS7161194268000002 877-8267755 GA	24164076231105978371698	5111	23.41	
08/22	08/20	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956233026765070171	8299	254.99	
08/22	08/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986233286699802094	8299	147.58	
08/22	08/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986233286699802110	8299	114.50	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/22	08/21	WM SUPERCENTER #1030 LANCASTER SC	24445006235400169168316	5411	172.07	
08/24	08/23	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166236000000625226	5942	149.69	
08/24	08/23	STAPLS7160908836000002 877-8267755 GA	24164076236105972398627	5111	45.13	
08/24	08/23	WM SUPERCENTER #1030 LANCASTER SC	24445006237400303045014	5411	22.33	
08/25	08/24	MEAT CENTER LLC LANCASTER SC	24247606237200154763831	5422	95.60	
08/26	08/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986238200799300557	8299	222.37	
08/26	08/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986238200799300599	8299	62.44	
[redacted]						**Total Activity 9,982.63**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166209000509572831	5942	134.95	
07/28	07/27	Amazon.com AMZN.COM/BILLWA	24692166209000601813562	5942	31.32	
07/28	07/27	Amazon.com AMZN.COM/BILLWA	24692166209000676135990	5942	32.92	
07/29	07/28	WM SUPERCENTER #1030 LANCASTER SC	24445006211400154575069	5411	32.73	
07/29	07/28	WM SUPERCENTER #1030 LANCASTER SC	24445006211400154575143	5411	66.84	
08/01	07/29	Amazon.com AMZN.COM/BILLWA	24692166211000729322278	5942	21.59	
08/01	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166211000732811135	5942	49.66	
08/01	07/31	Amazon.com AMZN.COM/BILLWA	24692166213000754089469	5942	21.30	
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166213000754683220	5942	67.82	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692166214000183502974	5942	9.54	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000281458186	5942	97.59	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000414889166	5942	11.87	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692166214000473443293	5942	21.44	
08/02	08/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083755190102	5942	29.65	
08/03	08/02	EMBASSY SUITES GRNVLLE GREENVILLE SC Arrival: 07/31/16	24692166215000017538847	3695	189.48	
08/03	08/02	EMBASSY SUITES GRNVLLE GREENVILLE SC Arrival: 07/31/16	24692166215000017539126	3695	189.48	
08/03	08/02	EMBASSY SUITES GRNVLLE GREENVILLE SC Arrival: 07/31/16	24692166215000017539316	3695	200.69	
08/03	08/02	EMBASSY SUITES GRNVLLE GREENVILLE SC Arrival: 07/31/16	24692166215000017539324	3695	189.48	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789306215043601862559	5943	637.52	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789306215043601862567	5943	82.95	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789306215043601862575	5943	28.31	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789306215043601862583	5943	1,044.08	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692166215000196074507	5942	32.25	
08/04	08/03	Amazon.com AMZN.COM/BILLWA	24692166216000682830080	5942	14.03	
08/05	08/04	Amazon.com AMZN.COM/BILLWA	24692166217000271701048	5942	5.39	
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166217000273300187	5942	80.75	
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166217000348849242	5942	151.10	
08/05	08/04	Amazon.com AMZN.COM/BILLWA	24692166217000376636230	5942	10.22	
08/08	08/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166218000897039970	5942	85.25	
08/11	08/10	BI-LO GROCERY #5181 LANCASTER SC	24445006224600197492033	5411	141.95	
08/12	08/10	EAI EDUCATION 8007708010 NJ	24431056224207120498631	5943	353.70	
08/12	08/11	Amazon.com AMZN.COM/BILLWA	24692166224000188237590	5942	76.80	
08/12	08/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166224000274129784	5942	4.84	
08/15	08/13	Amazon.com AMZN.COM/BILLWA	24692166226000035462795	5942	91.15	
08/15	08/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166226000417822277	5942	12.50	
08/15	08/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066227083304623369	5942	103.37	
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166227000683839970	5942	50.63	
08/15	08/14	Amazon.com AMZN.COM/BILLWA	24692166227000961336178	5942	34.04	
08/15	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166228000071042806	5942	36.81	
08/16	08/16	Amazon.com AMZN.COM/BILLWA	24692166229000582480452	5942	77.79	
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692166229000991935054	5942	71.42	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166229000027998381	5942	60.49	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166229000064515767	5942	17.26	
08/17	08/17	Amazon.com AMZN.COM/BILLWA	24692166230000184252348	5942	17.24	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000534324243	5942	23.75	
08/18	08/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066230083716115983	5942	26.63	
08/18	08/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066230083309836920	5942	43.30	
08/18	08/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066230083760172989	5942	44.32	
08/18	08/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066230083704167293	5942	43.07	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000572631947	5942	40.05	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000628439956	5942	34.95	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000672996265	5942	16.47	
08/18	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000808649233	5942	160.27	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000998590775	5942	43.19	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000023102430	5942	74.51	
08/19	08/18	Amazon.com AMZN.COM/BILLWA	24692166231000172822028	5942	34.43	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066231083361170290	5942	77.19	
08/22	08/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066232083360188375	5942	7.79	
08/22	08/19	Amazon.com AMZN.COM/BILLWA	24692166232000443529989	5942	82.38	
08/22	08/19	Amazon.com AMZN.COM/BILLWA	24692166232000446030258	5942	77.64	
08/22	08/19	Amazon.com AMZN.COM/BILLWA	24692166232000446864755	5942	79.03	
08/22	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166232000645661986	5942	4.00	
08/22	08/19	Amazon.com AMZN.COM/BILLWA	24692166232000751042583	5942	61.14	
08/22	08/19	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166232000758200242	8299	815.00	
08/22	08/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066232083761059167	5942	9.54	
08/22	08/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066233083710056024	5942	128.79	
08/22	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166233000118740357	5942	65.50	
08/22	08/20	Amazon.com AMZN.COM/BILLWA	24692166233000334367613	5942	47.80	
08/22	08/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066234083754611071	5942	32.39	
08/22	08/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066235083309191180	5942	64.78	
08/23	08/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066235083706200410	5942	73.78	
08/24	08/23	Amazon.com AMZN.COM/BILLWA	24692166236000657474464	5942	69.66	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000924998675	5942	19.47	
08/24	08/22	ORIENTAL TRADING CO 402-9393111 NE .	24789306236196301571139	5964	62.61	
08/25	08/24	Amazon.com AMZN.COM/BILLWA	24692166237000243616148	5942	61.56	
08/25	08/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166237000251261860	5969	200.31	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000231553253	5942	15.36	
08/25	08/23	RAYMOND GEDDES 888-4311722 MD	24073146237900015133522	5969	926.50	
08/25	08/24	Amazon.com AMZN.COM/BILLWA	24692166237000448005428	5942	39.12	
08/25	08/24	Amazon.com AMZN.COM/BILLWA	24692166237000513766722	5942	14.02	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000514236295	5942	13.84	
08/26	08/25	Amazon.com AMZN.COM/BILLWA	24692166238000031425396	5942	63.52	
08/26	08/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166238000033360492	5969	1,564.78	
[redacted]						Total Activity 941.99
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/03	08/01	EVANS PETROLEUM CO INC LANCASTER SC	24299106215000180703742	5541	58.50	
08/04	08/02	CITY ELECTRIC #34 LANCASTER SC	24275396216379200301917	5065	15.97	
08/05	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610436217010185395783	5200	3.02	
08/08	08/05	CITY ELECTRIC #34 LANCASTER SC	24275396219373500398134	5065	43.13	
08/15	08/11	CITY ELECTRIC #34 LANCASTER SC	24275396225371700287182	5065	65.11	
08/15	08/12	MEAT CENTER LLC LANCASTER SC	24247606225300494805583	5422	81.27	
08/15	08/12	WAL-MART #1030 LANCASTER SC	24226386226360511731025	5411	125.22	
08/18	08/16	CITY ELECTRIC #34 LANCASTER SC	24275396230375700239344	5065	45.00	
08/19	08/17	CITY ELECTRIC #34 LANCASTER SC	24275396231370500273477	5065	118.59	
08/19	08/17	CITY ELECTRIC #34 LANCASTER SC	24275396231370500273485	5065	162.76	
08/24	08/19	CITY ELECTRIC #34 LANCASTER SC	24275396236374200224686	5065	10.80	
08/24	08/22	CITY ELECTRIC #34 LANCASTER SC	24275396236374200224736	5065	104.87	
08/24	08/22	CITY ELECTRIC #34 LANCASTER SC	24275396236374200224751	5065	10.19	
08/25	08/23	CITY ELECTRIC #34 LANCASTER SC	24275396237378900255725	5065	97.56	
[redacted]						Total Activity 381.68
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/11	08/09	SUBBIES LANCASTER LANCASTER SC	24431866223980022959701	5812	273.68	
08/26	08/25	SQ *SCAHPERD Columbia SC	24692166238000996884959	8699	108.00	
[redacted]						Total Activity 34.52
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/29	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610436210010181303986	5200	34.52	
[redacted]						Total Activity 138.83
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/22	08/21	TARGET 00020909 CHARLOTTE NC	24164076234091007920068	5411	41.83	
08/22	08/21	PUBLIX #1412 INDIAN LAND SC	24445006235000548730214	5411	97.00	
[redacted]						Total Activity 1,469.79
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	LOWES #03040* INDIAN LAND SC	24692166209000598201862	5200	35.87	
07/28	07/27	LOWES #03040* INDIAN LAND SC	24692166209000615206142	5200	46.09	
08/01	07/28	THE HOME DEPOT #8913 LANCASTER SC	24610436211010183569195	5200	59.62	
08/05	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610436217010185394380	5200	30.27	
08/08	08/04	THE HOME DEPOT #8913 LANCASTER SC	24610436218010184671084	5200	320.73	
08/12	08/10	SMITH TURF & IRRIGATION L704-909-3337 NC	24632696224500584919088	0780	60.86	
08/12	08/10	SMITH TURF & IRRIGATION L704-909-3337 NC	24632696224500584919161	0780	839.43	
08/17	08/16	FAST LUBE AND AUTO LANCASTER SC	24013396229002191016482	7538	38.38	
08/22	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610436232010183473492	5200	30.35	
08/23	08/22	LOWES #03040* INDIAN LAND SC	24692166235000264758615	5200	8.19	
[redacted]						Total Activity 8,056.68
Account Number: XXXX-XXXX-XXXX-[redacted]						

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/03	08/01	VERIZON WRLS P3315-01 LANCASTER SC	24498046215666132511271	4812	52.62	
08/08	08/05	PIZZA HUT 6823 LANCASTER SC	24431066219286588800609	5812	32.99	
08/09	08/08	UNITED REFRIG INC 491 ROCK HILL SC	24435656222200522300153	5046	2,435.39	
08/10	08/09	PPI/RCP/MMI 800-458-2699 800-458-2699 LA	24195066222980015057129	5999	136.05	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610436223010185357413	5200	29.02	
08/11	08/10	UNITED REFRIG INC 491 ROCK HILL SC	24435656223200522500017	5046	378.85	
08/11	08/10	UNITED REFRIG INC 491 ROCK HILL SC	24435656223200522500025	5046	214.14	
08/11	08/10	COMPU AIRE INC 562-945-8971 CA	24493986223207160800013	5074	1,890.23	
08/12	08/11	UNITED REFRIG INC 491 ROCK HILL SC	24435656225200522600047	5046	371.08	
08/17	08/16	BUILD-CHARGE.COM 800-375-3403 CA	24001756229200206801398	5200	218.00	
08/17	08/16	UNITED REFRIG INC 491 ROCK HILL SC	24435656230200522000126	5046	416.40	
08/18	08/17	UNITED REFRIG INC 491 ROCK HILL SC	24435656231200522100123	5046	167.85	
08/19	08/18	BUILD-CHARGE.COM 800-375-3403 CA	24001756231200206200605	5200	218.00	
08/19	08/18	BLINDS.COM 800-5051905 TX	24275396232403900055423	5964	218.14	
08/22	08/19	UNITED REFRIG INC 491 ROCK HILL SC	24435656232200522300052	5046	977.31	
08/24	08/22	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886236042000041910	5533	137.15	
08/25	08/24	UNITED REFRIG INC 491 ROCK HILL SC	74435656238200522900058	5046		65.54
08/26	08/25	UNITED REFRIG INC 491 ROCK HILL SC	24435656239200522000028	5046	229.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**206.52**
08/05	08/04	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066217981000000034	5231	19.71	
08/18	08/17	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066230981000000029	5231	27.18	
08/22	08/19	CATAWBA TIRE COMPANY 803-2833866 SC	24060656232900018400025	5532	159.63	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**543.74**
08/03	08/02	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336215720004871551	5411	59.27	
08/04	08/03	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236216837004490289	5499	29.00	
08/08	08/06	P AND J SALES LANCASTER SC	24223696220980044509993	5999	10.34	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091007214356	5411	14.71	
08/17	08/16	BI-LO GROCERY #5041 LANCASTER SC	24445006230600195329221	5411	50.17	
08/18	08/16	WSM 845-6275722 NY	24145726230900015303919	5949	220.86	
08/18	08/16	WSM 845-6275722 NY	24145726230900015303935	5949	9.00	
08/18	08/17	BI-LO GROCERY #5181 LANCASTER SC	24445006231600176774063	5411	104.95	
08/19	08/18	WAL-MART #1030 LANCASTER SC	24226386232091000324236	5411	7.05	
08/24	08/23	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236236837004850223	5499	22.22	
08/26	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610436238010181161465	5200	16.17	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**506.94**
08/16	08/15	SAMSCLUB #6236 ROCK HILL SC	24226386229400004137624	5300	456.66	
08/17	08/16	ACADEMY SPORTS #137 ROCK HILL SC	24493986230400123000984	5941	50.28	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,452.87**
07/28	07/27	P AND J SALES LANCASTER SC	24223696209980044509915	5999	123.69	
07/28	07/27	WAL-MART #1030 LANCASTER SC	24226386210091008502748	5411	57.86	
08/03	08/02	THE INSTRUMENTALIST AWARD888-4466888 FL	24193046215900017900053	7399	78.00	
08/03	08/02	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656215900013900038	5992	74.80	
08/03	08/02	WAL-MART #1030 LANCASTER SC	24226386216091002011534	5411	98.12	
08/03	08/02	WAL-MART #1030 LANCASTER SC	24226386216091003464351	5411	44.27	
08/03	08/02	BI-LO GROCERY #5041 LANCASTER SC	24445006216600201021604	5411	79.95	
08/08	08/05	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656218900014200054	5992	59.40	
08/08	08/05	WAL-MART #1030 LANCASTER SC	24226386219091000948783	5411	187.67	
08/09	08/08	WAL-MART #1030 LANCASTER SC	24226386222091004395499	5411	83.60	
08/11	08/10	ROYALFIREWORKS PUB 845-726-4444 NY	24492156223894525819530	5942	45.00	
08/12	08/11	PAYPAL *ITAILOR 402-935-7733 CA	24492156224894552106396	5697	211.76	
08/12	08/11	PAYPAL *ITAILOR 402-935-7733 CA	24492156224894551859920	5697	264.70	
08/15	08/11	THE HOME DEPOT #8913 LANCASTER SC	24610436225010184534754	5200	86.34	
08/15	08/12	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236225837004650196	5499	34.00	
08/15	08/12	X-Grain 563-5888070 IA	24270746226010097661621	5137	840.00	
08/18	08/17	WAL-MART #1030 LANCASTER SC	24226386231091008831225	5411	260.03	
08/19	08/18	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006231300402330893	5814	183.00	
08/25	08/24	FOOD LION #2608 INDIAN TRAIL NC	24427336237720019010298	5411	43.16	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301793820	5411	83.19	
08/26	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610436238010181160004	5200	514.33	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,125.91**
07/28	07/27	DOMINO'S 8753 FORT MILL SC	24445006210000577586742	5814	51.31	
08/08	08/05	WM SUPERCENTER #585 ROCK HILL SC	24445006219400167905255	5411	218.61	
08/15	08/13	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686227091040320932	5251	48.99	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/13	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686227091030544160	5251	165.37	
08/17	08/15	SEARS HOMETOWN 3455 LANCASTER SC	24138296229708000059487	5311	1,079.89	
08/22	08/20	PAPA JOHN'S #04521 502-261-7272 SC	24692166233000097375704	5814	77.14	
08/22	08/20	WAL-MART #1452 CHARLOTTE NC	24226386234400007860910	5310	471.90	
08/22	08/21	WAL-MART #1821 CHARLOTTE NC	24226386235091003513022	5310	377.52	
08/22	08/21	WM SUPERCENTER #3700 INDIAN TRAIL NC	24445006235400169172011	5411	93.94	
08/22	08/21	WM SUPERCENTER #5063 CHARLOTTE NC	24445006235400169172193	5411	283.14	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692166236000785503846	5200	263.06	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692166236000785503861	5200	24.08	
08/24	08/23	PERFECTION LEARNING CORP 800-831-4190 IA	24492156236715164130266	5999	198.32	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692166237000080909325	5200	76.26	
08/25	08/24	ASCA 703-683-2722 VA	24492156237894874847136	8699	164.00	
08/26	08/25	Amazon Services-Kindle 866-321-8851 WA	24692166238000884235553	5735	7.99	
08/26	08/25	Amazon Services-Kindle 866-321-8851 WA	24692166238000884974938	5735	7.99	
08/26	08/24	PALMETTO STATE SCHOOL COU803-4923179 SC	24639236238900016600011	8699	35.00	
08/26	08/24	PALMETTO STATE SCHOOL COU803-4923179 SC	24639236238900016600029	8699	35.00	
08/26	08/25	SQ *UNIVERSAL CONCEPTS, IGastonia NC	24692166238000972972547	7299	300.00	
08/26	08/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066239083712332187	5942	146.40	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**909.48**
07/29	07/28	ADVANCE AUTO PARTS #5880 ROCK HILL SC	24326886211042000066965	5533	12.83	
08/01	07/28	EXXONMOBIL 47750450 INDIAN LAND SC	24164056211378006256860	5542	19.06	
08/01	07/28	THE HOME DEPOT #1114 ROCKHILL SC	24610436211010187261609	5200	39.45	
08/04	08/03	LOWES #00416* ROCK HILL SC	24692166217000899736418	5200	31.69	
08/04	08/03	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24445006217000574224381	5599	128.39	
08/04	08/03	BEST BUY 00008946 ROCK HILL SC	24399006216295089474003	5732	72.73	
08/08	08/04	NAMES IN A HURRY FORT MILL SC	24635656218383391389053	2791	276.78	
08/08	08/06	EXXONMOBIL 47750450 INDIAN LAND SC	24164056220378005959042	5542	36.81	
08/09	08/07	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692166221000369226332	5251	113.71	
08/11	08/10	WAL-MART #4237 INDIAN LAND SC	24226386224400002548140	5411	48.90	
08/15	08/13	DOLLARTREE ROCK HILL SC	24445006227000578872183	5331	13.21	
08/15	08/13	EXXONMOBIL 47750450 INDIAN LAND SC	24164056227837005908013	5541	63.38	
08/15	08/13	THE HOME DEPOT #1114 ROCKHILL SC	24610436227010195838408	5200	36.40	
08/16	08/14	EXXONMOBIL 47750450 INDIAN LAND SC	24164056228378005388871	5542	16.14	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,154.20**
07/28	07/27	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL	24445006210600192431990	5192	483.72	
08/01	07/29	STARLA EWAN 806-787-6018 TX	24093186212200775600039	8999	203.82	
08/01	07/24	DOLLAR TREE ROCK HILL SC	24445006212000653561237	5331	5.35	
08/02	08/01	BETTYMILLSC 650-344-8228 CA	24492156214894317900333	5099	155.82	
08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610436215010181395219	5200	676.51	
08/03	08/02	WM SUPERCENTER #585 ROCK HILL SC	24445006216400153451150	5411	31.00	
08/04	08/02	HOBBY LOBBY #383 ROCK HILL SC	24445006216200199101896	5945	35.14	
08/04	08/04	SUSTAINABLESUPPLY.COM 888-8868869 CO	24692166217000948939344	5039	141.28	
08/08	08/05	Amazon.com AMZN.COM/BILLWA	24692166218000902053222	5942	259.40	
08/08	08/05	STAPLS7160468297000001 877-8267755 GA	24164076218105043955282	5111	457.89	
08/08	08/05	STAPLS7160481532000001 877-8267755 GA	24164076218105044162490	5111	2,159.20	
08/10	08/08	J J MARTIN ENTERPRISES 803-3225115 SC	24073146222900011003221	7333	2,033.64	
08/11	08/10	WINTHROP UNIVERSITY 803-323-4032 SC	24492156223894526867371	8299	256.67	
08/12	08/11	STAPLS7160468297000002 877-8267755 GA	24164076224105973955288	5111	16.84	
08/15	08/12	MARCO'S PIZZA #8425 FORT MILL SC	24394696227700272929697	5812	600.00	
08/19	08/18	VISTAPR*VistaPrint.com 866-8936743 MA	24692166231000138832723	2741	306.23	
08/22	08/19	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692166232000757160314	8299	701.00	
08/22	08/19	PUBLIX #1412 INDIAN LAND SC	24445006233000633574123	5411	30.81	
08/22	08/19	THE HOME DEPOT #3640 CHARLOTTE NC	24610436233010191591557	5200	64.33	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000336170615	5942	37.69	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000445643023	5942	23.84	
08/25	08/24	PAYPAL *BIGDOGPUB 402-935-7733 SD	24492156237894865873596	5942	255.50	
08/26	08/24	SHANES RIB SHACK INDIANLAND SC	24073146238900017713411	5812	23.76	
08/26	08/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986238014000250414	5047	194.76	
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Account Number: XXXX-XXXX-XXXX-[redacted]						**6,000.72**
07/28	07/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166209000495120306	5942	399.59	
08/04	08/02	OFFICE DEPOT #342 ROCK HILL SC	24445746216100530668739	5943	14.97	
08/10	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166221000475821380	5942	183.66	
08/15	08/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986225014000209142	5047	492.91	
08/16	08/15	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986228014000259458	5047	125.19	
08/19	08/18	WAL-MART #4237 INDIAN LAND SC	24226386232400000581531	5411	100.76	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/18	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686232091030550343	5251	411.45	
08/22	08/18	CAROLINA COUNTRY STORE FORT MILL SC	24073146232900011000019	5655	12.91	
08/22	08/19	BIO RAD LABORATORIES 800-2246723 CA	24717056232172322105829	5047	180.83	
08/25	08/24	LOWES #03040* INDIAN LAND SC	24692166237000435372278	5200	431.97	
08/25	08/24	PIEDMONT FARM AND NURS SPARTANBURG SC	24760626237231300007364	5193	2,120.09	
08/26	08/25	KRISPY KREME DOUGH FORT MILL SC	24224436239104002104288	5814	37.76	
08/26	08/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166239000208305461	5965	1,336.22	
08/26	08/25	PUBLIX #1412 INDIAN LAND SC	24445006239000589469637	5411	25.65	
08/26	08/25	OFFICEMAX CT*IN#600627 800-472-6473 IL	24445746239000589469554	5943	126.76	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,643.50**
08/02	08/01	GAN*USATODAYCIRC 888-426-0491 IN	24692166214000536347366	5968	25.00	
08/03	08/02	GRINDERS LLC 803-2864433 SC	24060656215900016700021	5812	160.77	
08/05	08/04	PIZZA HUT 6823 LANCASTER SC	24431066218286588800022	5812	126.93	
08/08	08/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236218900019211935	5044	35.87	
08/10	08/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166221000566993718	5969	36.50	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091002451466	5411	109.23	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091003917606	5411	129.27	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226386229091000127063	5411	597.37	
08/23	08/22	WM SUPERCENTER #1030 LANCASTER SC	24445006236400304186164	5411	293.69	
08/25	08/24	POCKET NURSE ENTERPRISE 724-4803761 PA	24436546238008220315454	5047	31.95	
08/26	08/25	POCKET NURSE ENTERPRISE 724-4803761 PA	24436546239008223114259	5047	96.92	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,443.31**
07/28	07/27	WAL-MART #1030 LANCASTER SC	24226386210091003173586	5411	39.81	
07/29	07/28	WAL-MART #1030 LANCASTER SC	24226386211091003966061	5411	11.26	
08/05	08/03	HWY 55 BURGERS SHAKES AND803-2877415 SC	24073146217900015000022	5812	174.29	
08/08	08/05	PIZZA HUT 6823 LANCASTER SC	24431066219286588800021	5812	66.00	
08/08	08/06	WM SUPERCENTER #1030 LANCASTER SC	24445006220400185622111	5411	74.13	
08/10	08/09	MEAT CENTER LLC LANCASTER SC	24247606222300544079265	5422	193.20	
08/11	08/09	BOJANGLES 303 01003037 LANCASTER SC	24164076223430660451743	5814	253.04	
08/15	08/12	WAL-MART #1030 LANCASTER SC	24226386226091007279118	5411	43.94	
08/15	08/12	WAL-MART #1030 LANCASTER SC	24226386226091000273332	5411	96.88	
08/15	08/13	WM SUPERCENTER #1030 LANCASTER SC	24445006227400181036855	5411	306.14	
08/17	08/16	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656229900015000062	5992	176.55	
08/22	08/18	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496232900015508135	5655	1,259.79	
08/22	08/19	CPR SAVERS 1ST AID 800-480-1277 AZ	24492156232894747655430	5047	1,131.00	
08/22	08/19	WAL-MART #1030 LANCASTER SC	24226386233091002814894	5411	72.01	
08/22	08/20	J W PEPPER AND SON INC 800-3456296 PA	24755426233642332286022	5733	292.78	
08/22	08/20	WINTHROP UNIVERSITY 803-323-4032 SC	24492156233894770913812	8299	192.50	
08/22	08/20	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496234900015777639	5655	59.99	
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Account Number: XXXX-XXXX-XXXX-[redacted]						**9,392.90**
07/28	07/26	MAPLE STREET MONOGRAMS 803-2872860 SC	24073146209900016113592	5699	207.36	
08/01	07/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236211900018010657	5044	36.07	
08/05	08/04	GRINDERS LLC LANCASTER SC	24060656217900016900033	5812	42.63	
08/08	08/05	A+ EMBROIDERY INC FORT MILL SC	24509176218980017013652	5699	1,881.36	
08/08	08/06	SAMSCLUB #6236 ROCK HILL SC	24226386220400005125445	5300	861.12	
08/10	08/08	THE HOME DEPOT #8913 LANCASTER SC	24610436222010181379198	5200	49.62	
08/10	08/09	PUBLIX #1412 INDIAN LAND SC	24445006223000597363226	5411	163.60	
08/11	08/09	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073146223900013600015	5941	113.34	
08/11	08/10	P AND J SALES LANCASTER SC	24223696223980044509933	5999	42.98	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091002132298	5411	132.49	
08/12	08/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236224900010211522	5044	59.78	
08/15	08/11	OFFICE DEPOT #1214 800-463-3768 GA	24445746225100224111508	5965	135.00	
08/18	08/17	FOOD LION #1084 LANCASTER SC	24427336230720017972561	5411	45.67	
08/22	08/19	WAL-MART #1030 LANCASTER SC	24226386233091000786094	5411	51.05	
08/22	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166233000047729927	5942	6.99	
08/22	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166233000030609235	5942	57.98	
08/22	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166233000332316653	5942	378.66	
08/22	08/21	Amazon.com AMZN.COM/BILLWA	24692166234000579592106	5942	288.85	
08/23	08/22	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24446026235980013129538	5047	632.01	
08/24	08/22	BARNES & NOBLE #2254 PINEVILLE NC	24445006236100195985480	5942	1,017.70	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000779981149	5942	8.99	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000481701180	5942	86.80	
08/25	08/24	BEST BUY 00009720 612-2911000 MN	24164076237174570004218	5732	2,440.71	
08/26	08/25	DSMARKETING 800-633-8383 NY	24492156238894900085700	5942	379.00	
08/26	08/25	MOLLYS FLORIST 843-464-1818 SC	24431066239206353200054	5992	81.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/25	WM SUPERCENTER #1030 LANCASTER SC	24445006239400301962796	5411	192.14	
[redacted]						Total Activity 1,026.42
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/11	08/10	ARBY'S 6194 LANCASTER SC	24431066224838000001282	5814	23.29	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226386229091004035585	5411	99.42	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692166237000080908624	5200	369.53	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301753568	5411	534.18	
[redacted]						Total Activity 719.10
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	WM SUPERCENTER #1030 LANCASTER SC	24445006210400152993042	5411	192.24	
07/29	07/28	LEIGH ANNES RESTAURANT LANCASTER SC	24247606210200161593685	5812	24.81	
08/08	08/05	WAL-MART #1030 LANCASTER SC	24226386219091008124452	5411	78.75	
08/15	08/12	WM SUPERCENTER #1030 LANCASTER SC	24445006226400155687320	5411	103.43	
08/15	08/12	WM SUPERCENTER #1030 LANCASTER SC	24445006226400155687403	5411	119.91	
08/15	08/12	WM SUPERCENTER #1030 LANCASTER SC	24445006226400155687577	5411	136.68	
08/22	08/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986233083056173619	4814	63.28	
[redacted]						Total Activity 1,859.58
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/17	08/16	FOOD LION #1084 LANCASTER SC	24427336229720017715039	5411	115.71	
08/18	08/17	KLINGSPOR ABRASIVES INC HICKORY NC	24493986231091284000175	5085	493.36	
08/19	08/18	WAL-MART #1030 LANCASTER SC	24226386232091005778972	5411	284.31	
08/23	08/21	THE HOME DEPOT #8913 LANCASTER SC	24610436235010203812940	5200	497.48	
08/26	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610436238010181159873	5200	468.72	
[redacted]						Total Activity 1,831.78
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/15	08/11	CHICK-FIL-A #01289 LANCASTER SC	24427336225710012992935	5814	74.25	
08/15	08/13	OFFICE DEPOT #1214 800-463-3768 GA	24445746227100265648481	5965	103.43	
08/16	08/15	TARGET 00013714 ROCK HILL SC	24164076228091007999649	5411	136.34	
08/17	08/15	OFFICE DEPOT #1214 800-463-3768 GA	24445746229100196727311	5965	894.77	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000533897405	5942	58.41	
08/18	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610436230010185025318	5200	128.18	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000652682877	5942	26.25	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166231000214768775	5942	19.56	
08/22	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166234000593785942	5942	21.86	
08/23	08/22	FINISHMASTER INC 148 803-285-2008 SC	24431066235207292200050	5198	221.67	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000894864394	5942	147.06	
[redacted]						Total Activity 2,713.03
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/10	08/08	BOJANGLES 303 01003037 LANCASTER SC	24164076222430660443865	5814	335.68	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386225091003597357	5411	48.15	
08/19	08/18	MARIANNA INDUSTRIES INC 402-593-0211 NE	24493986232006000480716	7399	1,002.73	
08/22	08/19	GAVSON INC 214-341-0440 TX	24493986232206316500062	5969	267.50	
08/23	08/22	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886236042000010881	5533	187.38	
08/24	08/22	WOODCRAFT 312-3155346 NC	24789306236195100355884	5999	616.56	
08/24	08/22	WOODCRAFT 312-3155346 NC	24789306236195100355900	5999	1.50	
08/24	08/23	WOODWORKERS SUPPLY, INC 800-6459292 WY	24906416236029454558048	5251	135.03	
08/24	08/23	FOOD LION #0841 CLOVER SC	24427336236720017231897	5411	82.62	
08/25	08/24	FOOD LION #1084 LANCASTER SC	24427336237720017810152	5411	35.88	
[redacted]						Total Activity 1,551.90
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/29	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610436210010181304638	5200	43.17	
08/15	08/11	THE HOME DEPOT #8913 LANCASTER SC	24610436225010184533038	5200	602.64	
08/15	08/12	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886226042000010925	5533	27.43	
08/18	08/16	CITY ELECTRIC #34 LANCASTER SC	24275396230375700239377	5065	35.20	
08/22	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610436232010183472320	5200	542.14	
08/22	08/20	THE HOME DEPOT #8913 LANCASTER SC	24610436234010191407787	5200	301.32	
[redacted]						Total Activity 213.82
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/05	08/04	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656217900017700077	5251	42.90	
08/17	08/15	EXXONMOBIL 42192344 LANCASTER SC	24164056229378005741920	5542	50.29	
08/18	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610436230010185026548	5200	10.67	
08/19	08/17	MC BRIDE BLDING SUP LANCASTER SC	24431066231200381000097	5251	14.21	
08/23	08/22	OREILLY AUTO 00022426 LANCASTER SC	24399006235080004309196	5533	50.75	
08/25	08/24	J & S INC 803-2867941 SC	24060656237900019100033	1771	45.00	
[redacted]						Total Activity 666.31
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	LOWES #03040* INDIAN LAND SC	24692166209000501865316	5200	24.03	
08/01	07/28	THE HOME DEPOT #8913 LANCASTER SC	24610436211010183569724	5200	189.93	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610436216010185451421	5200	24.66	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610436229010180641138	5200	64.72	
08/19	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610436231010184678538	5200	73.39	
08/23	08/22	LOWES #03040* INDIAN LAND SC	24692166235000264758607	5200	66.65	
08/23	08/22	LOWES #03040* INDIAN LAND SC	24692166235000346074106	5200	97.14	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610436236010181397202	5200	78.27	
08/25	08/24	LOWES #03040* INDIAN LAND SC	24692166237000435372310	5200	47.52	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**380.75**
08/15	08/11	VERIZON WRLS P3315-01 LANCASTER SC	24498046225666167752764	4812	28.33	
08/18	08/17	AMERIZON WIRELESS-2 336-7700462 NC	24073146230900012639809	5732	331.34	
08/18	08/17	THE UPS STORE #3129 LANCASTER SC	24692166231000706349829	7399	21.08	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**900.66**
08/11	08/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236223900010008473	5044	610.76	
08/12	08/10	WAL-MART #1030 LANCASTER SC	24226386224360486212961	5411	39.90	
08/23	08/22	SCSBA ONLINE 803-7996607 SC	24755426236732360403107	8699	250.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,112.57**
07/28	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610436209010185557739	5200	4.30	
08/04	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166211000347248855	5942	70.05	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166222000822668707	5942	7.99	
08/12	08/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066224083359348865	5942	35.82	
08/12	08/11	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016224200182677242	7997	130.00	
08/12	08/12	Amazon.com AMZN.COM/BILLWA	24692166225000397449845	5942	241.76	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166228000162999377	5942	12.00	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692166228000265106995	5942	61.93	
08/16	08/13	INTERSTATE ALL BATTERY MONROE NC	24692166228000355864966	5533	63.84	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692166228000481632071	5942	46.43	
08/16	08/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066228083707967248	5942	61.93	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166230000510814803	5942	16.20	
08/19	08/18	C2G 800-287-2843 OH	24761976231074392016669	5046	796.42	
08/22	08/19	SHERATON HOTEL MYRTLE BEACH SC Arrival: 08/18/16	24610436232004034153114	3503	411.41	
08/22	08/19	THE UPS STORE #3129 LANCASTER SC	24692166233000833318430	7399	35.20	
08/22	08/19	WM SUPERCENTER #877 MONROE NC	24445006233400158845272	5411	4.10	
08/22	08/20	WM SUPERCENTER #877 MONROE NC	24445006234400183762400	5411	6.15	
08/23	08/22	SILLWORKS LTD KANATA ON	74247286235820114172928	5045	85.95	
08/23	08/23	INTERNATIONAL TRANSACTION FEE	74247286235820114172928	0001	0.69	
08/25	08/24	FASTENAL COMPANY01 LANCASTER SC	24224436238104026371583	5251	20.40	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,837.90**
07/28	07/27	WAL-MART #1030 LANCASTER SC	24226386209360315274678	5411	30.13	
07/29	07/28	BEST BUY 00002626 PINEVILLE NC	24399006210295026269306	5732	493.32	
07/29	07/28	WAL-MART #1030 LANCASTER SC	24226386210360326182966	5411	26.40	
07/29	07/28	WALMART.COM 800-966-6546 AR	24692166210000240672111	5310	91.49	
08/03	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166215000180507561	5942	103.96	
08/03	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166216000322512619	5942	565.25	
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166217000015961312	5942	20.97	
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166217000266815910	5942	14.03	
08/05	08/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166218000430205146	5942	68.95	
08/08	08/05	WALMART.COM 800-966-6546 AR	24692166218000844245910	5310	86.14	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386223360487251969	5411	42.89	
08/11	08/09	WAL-MART #1030 LANCASTER SC	24226386223360474971363	5411	63.93	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000766982563	5942	230.44	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,115.11**
07/29	07/28	WM SUPERCENTER #1030 LANCASTER SC	24445006211400154503038	5411	38.14	
08/09	08/08	MC BRIDE BLDING SUP LANCASTER SC	24431066221200381000115	5251	53.08	
08/10	08/09	THE CHARLOTTE OBSVR SU 704-358-5645 NC	24001756223083302000925	5968	551.20	
08/18	08/17	WAL-MART #1030 LANCASTER SC	24226386231091004914827	5411	429.84	
08/22	08/19	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006232300414537518	5814	17.60	
08/22	08/19	FOOD LION #1084 LANCASTER SC	24427336232720019738075	5411	25.25	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**148.50**
08/02	08/01	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396214000125320811	5812	42.48	
08/04	08/02	WING KING CAFE LANCASTER SC	24559306216900018704830	5812	64.71	
08/26	08/24	WING KING CAFE LANCASTER SC	24559306238900010907666	5812	41.31	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
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Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	NCS*GED EXAM 800-511-3478 MN	24692166209000501584438	8299	6.00	
07/29	07/28	NCS*GED EXAM 800-511-3478 MN	24692166210000164581306	8299	37.50	
08/03	08/02	NCS*GED EXAM 800-511-3478 MN	24692166215000956970290	8299	6.00	
08/03	08/02	NCS*GED EXAM 800-511-3478 MN	24692166215000070757508	8299	37.50	
08/03	08/02	NCS*GED EXAM 800-511-3478 MN	24692166215000070757805	8299	17.50	
08/04	08/03	NCS*GED EXAM 800-511-3478 MN	24692166216000584342556	8299	17.50	
08/04	08/03	NCS*GED EXAM 800-511-3478 MN	24692166216000584342630	8299	17.50	
08/04	08/03	NCS*GED EXAM 800-511-3478 MN	24692166216000679616633	8299	37.50	
08/04	08/03	WAL-MART #1030 LANCASTER SC	24226386217091003900742	5411	125.00	
08/05	08/04	NCS*GED EXAM 800-511-3478 MN	24692166217000171755573	8299	37.50	
08/09	08/08	NCS*GED EXAM 800-511-3478 MN	24692166221000411025807	8299	17.50	
08/10	08/09	NCS*GED EXAM 800-511-3478 MN	24692166222000975902549	8299	37.50	
08/11	08/10	NCS*GED EXAM 800-511-3478 MN	24692166223000697895590	8299	37.50	
08/15	08/12	ACT PROGRAMS 800-498-6065 IA	24801976225608467443009	8299	29.50	
08/15	08/12	KET 859-2587000 KY	24717056225272258961705	8299	679.00	
08/15	08/13	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956226026743801506	8299	69.19	
08/16	08/15	NCS*GED EXAM 800-511-3478 MN	24692166228000290833977	8299	37.50	
08/16	08/15	NCS*GED EXAM 800-511-3478 MN	24692166228000290834082	8299	75.00	
08/16	08/15	NCS*GED EXAM 800-511-3478 MN	24692166228000482082573	8299	37.50	
08/17	08/16	NCS*GED EXAM 800-511-3478 MN	24692166229000896261606	8299	75.00	
08/19	08/18	NCS*GED EXAM 800-511-3478 MN	24692166231000017428767	8299	37.50	
08/19	08/18	NCS*GED EXAM 800-511-3478 MN	24692166231000017429393	8299	17.50	
08/19	08/18	NCS*GED EXAM 800-511-3478 MN	24692166231000104417723	8299	6.00	
08/22	08/18	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796232100312289348	5812	95.43	
08/22	08/20	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166233000952290063	5192	22.89	
08/22	08/20	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166233000305937618	5192	15.89	
08/22	08/22	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166235000979685301	5192	24.51	
08/23	08/22	NCS*GED EXAM 800-511-3478 MN	24692166235000177346060	8299	6.00	
08/23	08/22	NCS*GED EXAM 800-511-3478 MN	24692166235000187923437	8299	6.00	
08/24	08/23	NCS*GED EXAM 800-511-3478 MN	24692166236000786103588	8299	75.00	
08/24	08/23	NCS*GED EXAM 800-511-3478 MN	24692166236000786103612	8299	6.00	
08/24	08/23	NCS*GED EXAM 800-511-3478 MN	24692166236000798043939	8299	6.00	
08/24	08/23	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166236000928996865	5192	15.86	
08/26	08/25	NCS*GED EXAM 800-511-3478 MN	24692166238000907183368	8299	37.50	
08/26	08/24	DATA RECOGNITION CORP 763-2682000 MN	24480206238900016056332	2741	190.98	
08/26	08/25	EMBASSY SUITES COLUMBI COLUMBIA SC Arrival: 08/23/16	24692166238000947696965	3695	112.86	
08/26	08/25	NCS*GED EXAM 800-511-3478 MN	24692166238000041448990	8299	37.50	
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Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610436209010185558752	5200	19.07	
08/05	08/03	CITY ELECTRIC #34 LANCASTER SC	24275396217374000293686	5065	62.21	
08/05	08/04	NAPA KERSHAW 0002636 KERSHAW SC	24431056217200188300012	5533	12.95	
08/08	08/04	THE HOME DEPOT #8913 LANCASTER SC	24610436218010184670599	5200	26.35	
08/11	08/10	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656223900018200038	5251	45.68	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610436237010181464670	5200	12.93	
[redacted]						Total Activity 50.18
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/19	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610436231010184678835	5200	32.37	
08/25	08/24	LOWES #03040* INDIAN LAND SC	24692166237000435372450	5200	17.81	
[redacted]						Total Activity 5,940.47
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236209900017409805	5044	1,399.74	
07/29	07/27	MANAGEDPRINT 803-7886442 SC	24639236210900010400014	5044	442.80	
08/01	07/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236211900018009568	5044	139.06	
08/04	08/02	SCDOR DORWAY 803-896-1715 SC	24001756216785014442331	9399	9.84	
08/04	08/03	TARGET 00013714 ROCK HILL SC	24164076216091007890933	5411	35.37	
08/05	08/03	OFFICE DEPOT #342 ROCK HILL SC	24445746217100565574983	5943	256.74	
08/08	08/05	WM SUPERCENTER #1030 LANCASTER SC	24445006219400167950293	5411	20.33	
08/10	08/08	521 BBQ AND GRILL FORT MILL SC	24019516222096000949424	5812	155.96	
08/12	08/11	THE FRIENDLY CATERER LLC HOPKINS SC	24493986225206179600057	5811	1,570.00	
08/12	08/11	THE FRIENDLY CATERER LLC HOPKINS SC	24493986225206179600065	5811	1,568.75	
08/18	08/17	DAYMARK-CENTURY LABEL 888-805-2235 OH	24435656230200882800214	7399	341.88	
[redacted]						Total Activity 299.94
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/01	07/28	MARIACHIS - LANCASTER LANCASTER SC	24269796211100919620593	5812	42.83	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/29	WAL-MART #1030 LANCASTER SC	24226386212091007392750	5411	100.51	
08/02	08/01	USPS 45474009232308868 LANCASTER SC	24164076214418198679597	9402	6.47	
08/03	08/01	MAPLE STREET MONOGRAMS 803-2872860 SC	24073146215900016677812	5699	10.80	
08/03	08/02	WM SUPERCENTER #1030 LANCASTER SC	24445006216400153361979	5411	19.62	
08/05	08/03	HOBBY LOBBY #383 ROCK HILL SC	24445006217200142138457	5945	12.82	
08/08	08/07	FOOD LION #1084 LANCASTER SC	24427336220720016743353	5411	11.63	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226386223091007355572	5411	95.26	
[redacted]						**Total Activity 1,818.00**
Account Number: XXXX-XXXX-XXXX[redacted]						
08/08	08/06	WM SUPERCENTER #1030 LANCASTER SC	24445006220400185623770	5411	60.59	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226386223091007392120	5411	59.70	
08/15	08/12	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156225717913246776	5999	84.95	
08/15	08/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066226083761415102	5942	23.87	
08/15	08/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066226083703796445	5942	63.39	
08/15	08/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066226083361243615	5942	34.26	
08/15	08/14	Amazon.com AMZN.COM/BILLWA	24692166227000516137659	5942	6.63	
08/15	08/14	Amazon.com AMZN.COM/BILLWA	24692166227000684713018	5942	34.66	
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166227000856305957	5942	23.06	
08/15	08/15	Amazon.com AMZN.COM/BILLWA	24692166228000088690241	5942	7.06	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166228000272250174	5942	22.94	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692166228000235354816	5942	7.56	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166228000402160970	5942	20.92	
08/18	08/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066230083703956670	5942	6.47	
08/19	08/17	THEATREFOLK 8662459138 ON	74100216231632288592584	2741	157.95	
08/19	08/19	INTERNATIONAL TRANSACTION FEE	74100216231632288592584	0001	1.26	
08/22	08/19	STAPLS7161258154000001 877-8267755 GA	24164076232105189465320	5111	61.32	
08/22	08/19	STAPLS7161258154000002 877-8267755 GA	24164076232105979465324	5111	22.49	
08/23	08/22	IN *PALMETTO SCREEN PRINT864-6424062 SC	24692166235000402700511	7333	140.69	
08/24	08/23	FLAGHOUSE INC 800-793-7900 NJ	24692166236000949957615	5399	116.93	
08/24	08/23	STAPLS7161389856000001 877-8267755 GA	24164076236105222857505	5111	58.24	
08/24	08/23	STAPLS7161389856000002 877-8267755 GA	24164076236105972857507	5111	22.49	
08/24	08/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986236014000388778	5047	155.07	
08/24	08/23	WM SUPERCENTER #1030 LANCASTER SC	24445006237400303077850	5411	91.80	
08/25	08/23	FLINN SCIENTIFIC, I 630-879-6900 IL	24110396237556012253717	5943	146.49	
08/25	08/24	STAPLS7161499563000001 877-8267755 GA	24164076237105234747552	5111	65.51	
08/26	08/25	FLAGHOUSE INC 800-793-7900 NJ	24692166238000064281534	5399	293.28	
08/26	08/25	SMALL'S FOOD CENTER KERSHAW SC	24427336238720004945994	5411	28.42	
[redacted]						**Total Activity 4,735.89**
Account Number: XXXX-XXXX-XXXX[redacted]						
07/28	07/27	STAPLS7159911119000001 877-8267755 GA	24164076209105263906933	5111	213.49	
07/28	07/27	APPERSON INC. 562-3563333 CA	24436546210008144825184	8299	266.71	
07/29	07/28	STAPLS7159911119000002 877-8267755 GA	24164076210105973906931	5111	77.21	
08/02	08/01	IN *PALMETTO SCREEN PRINT864-6424062 SC	24692166214000509618728	7333	1,231.57	
08/03	08/02	STAPLS7160224929000001 877-8267755 GA	24164076215105010122562	5111	21.24	
08/08	08/05	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755426219122190658560	5310	57.76	
08/08	08/07	WAL-MART #0585 ROCK HILL SC	24226386221091000097686	5411	22.04	
08/08	08/07	HARRIS TEETER #0149 ROCK HILL SC	24445006221000560582747	5411	15.48	
08/10	08/09	STAPLS7160626365000001 877-8267755 GA	24164076222105087412707	5111	67.46	
08/10	08/09	STAPLS7160629822000001 877-8267755 GA	24164076222105087470341	5111	19.20	
08/11	08/09	OFFICE DEPOT #1214 800-463-3768 GA	24445746223100201061587	5965	45.68	
08/11	08/09	OFFICE DEPOT #1214 800-463-3768 GA	24445746223100201061660	5965	156.01	
08/11	08/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066223083715011802	5942	21.13	
08/11	08/10	STAPLS7160629822000002 877-8267755 GA	24164076223105977470343	5111	7.75	
08/15	08/12	DRAMATIC PUBLISHING COMPA815-338-7170 IL	24247606225300494822570	5733	231.56	
08/15	08/12	DOLLAR-GENERAL #8303 KERSHAW SC	24445006226100210255895	5331	23.43	
08/15	08/12	DOLLAR-GENERAL #8303 KERSHAW SC	24445006226100210255978	5331	12.63	
08/15	08/13	STAPLS7160921653000001 877-8267755 GA	24164076227105122607829	5111	71.69	
08/15	08/11	HEATH SPRINGS PIZZERIA 803-2734327 SC	24373286227126103202093	5814	388.80	
08/17	08/16	STAPLS7160921653000002 877-8267755 GA	24164076229105972607828	5111	10.59	
08/18	08/17	STAPLS7161062922000001 877-8267755 GA	24164076230105165955254	5111	22.49	
08/18	08/17	STAPLS7161062558000002 877-8267755 GA	24164076230105975950396	5111	172.43	
08/19	08/18	Amazon.com AMZN.COM/BILLWA	24692166231000892639165	5942	77.44	
08/19	08/18	WALMART.COM 8009666546 800-966-6546 AR	24055236231083712889147	5310	514.95	
08/19	08/17	WILLIAM H. SADLIER, INC.,212-2272120 NY	24639236231900019700286	5192	975.68	
08/22	08/19	STAPLS7161062558000003 877-8267755 GA	24164076232105965950396	5111	11.47	
[redacted]						**Total Activity 9,721.62**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	Amazon.com AMZN.COM/BILLWA	24692166209000635024640	5942	29.13	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	Amazon.com AMZN.COM/BILLWA	24692166213000624849787	5942	169.50	
08/02	08/01	SSI*PREMIER HAM&STEPH 800-248-9171 WI	24692166214000415343791	5943	2,125.44	
08/02	08/02	SCAMLE.ORG 843-839-5025 SC	24692166215000655648817	8641	125.00	
08/02	08/01	WAL-MART #1030 LANCASTER SC	24226386215091003957827	5411	30.06	
08/03	07/20	ETSY.COM 888-961-4798 NY	24224436216101001554916	5699	4.99	
08/03	08/02	WALMART.COM 8009666546 800-966-6546 AR	24055236215083315164070	5310	86.25	
08/03	08/02	PIZZA HUT 6823 LANCASTER SC	24431066216286588800024	5812	55.00	
08/04	08/03	STAPLS7159724461000002 877-8267755 GA	24164076216105979698700	5111	25.06	
08/04	08/03	TARGET 00013714 ROCK HILL SC	24164076216091007592786	5411	116.78	
08/08	08/05	EASTBAY INC 855-8924995 WI	24717056218172187584983	5655	461.09	
08/08	08/06	WAL-MART #4237 INDIAN LAND SC	24226386220400004128754	5411	47.43	
08/08	08/05	DOMINO'S 5631 704-285-4313 SC	24445006220500624823236	5814	65.10	
08/09	08/07	ALDI 66077 MONROE NC	24427336221710016527145	5411	19.78	
08/09	08/08	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066221981000000046	5231	116.38	
08/09	08/08	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006222000634626677	5599	18.35	
08/10	08/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746222500474718881	5965	42.08	
08/10	08/08	BOJANGLES 303 01003037 LANCASTER SC	24164076222430660443840	5814	108.15	
08/11	08/10	TROPLEX LLC 803-2854838 SC	24060656223900018818938	5999	136.96	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091005010640	5411	107.89	
08/12	08/11	MOBYMAX 888-793-8331 MD	24492156224717886612815	5045	699.00	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386225091007692782	5411	121.92	
08/12	08/11	USPS 45474009232308868 LANCASTER SC	24164076224418188684118	9402	6.94	
08/15	08/11	RAPID SIGNS LLC LANCASTER SC	24760626225306100226747	7399	145.80	
08/15	08/12	ADS, INC 803-7897764 SC	24270746226465000398911	7399	1,813.32	
08/15	08/12	ADS, INC 803-7897764 SC	24270746226465000398929	7399	923.20	
08/17	08/16	EASY FUNDRAISINGIDEAS.CO 866-874-8383 TX	24431066230200299500015	5399	640.00	
08/18	08/17	LEGO EDUCATION 860-749-2291 CT	24692166230000591062140	8299	89.64	
08/18	08/15	US FIRST 603-6663906 NH	24559306230900018335389	8398	225.00	
08/18	08/17	WALGREENS #10448 LANCASTER SC	24445006231600176781720	5912	22.37	
08/18	08/17	WWW.FLOCABULARY.COM 718-852-0105 NY	24431066231200596800299	5192	96.00	
08/19	08/18	USPS 45474009232308868 LANCASTER SC	24164076231418138670697	9402	6.47	
08/24	08/23	GOPHER SPORT 8776997927 MN	24493986236026986473713	5941	693.75	
08/24	08/22	PALMETTO STATE TEACHERS A803-256-2065 SC	24223696236980037013369	8398	149.00	
08/25	08/23	BIG LOTS STORES - #1588 LANCASTER SC	24445006237500500488212	5310	43.20	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610436237010181464019	5200	15.09	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610436237010181464035	5200	7.39	
08/25	08/24	DRAYTON HALL 843-769-2600 SC	24431066237206508800099	7999	100.00	
08/26	08/25	WM SUPERCENTER #1030 LANCASTER SC	24445006239400301940198	5411	33.11	
[redacted]						**Total Activity 1,165.40**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/01	07/29	CVS/PHARMACY #07005 LANCASTER SC	24445006212000653525448	5912	20.00	
08/08	08/05	WM SUPERCENTER #1030 LANCASTER SC	24445006219400167919603	5411	47.92	
08/15	08/14	WALGREENS #4842 ROCK HILL SC	24445006228600156229331	5912	25.49	
08/17	08/16	WALGREENS #4842 ROCK HILL SC	24445006230600195339956	5912	5.90	
08/22	08/19	OMNI CHEER 800-299-7822 CA	24692166232000794981623	5655	953.49	
08/22	08/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236234900012009351	5044	112.60	
[redacted]						**Total Activity 1,488.98**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/01	07/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166211000772348055	5969	408.90	
08/18	08/17	WAL-MART #1030 LANCASTER SC	24226386231091002587161	5411	43.63	
08/19	08/18	GBC*ECOMMERCE 800-723-4000 IL	24692166231000910642589	5111	159.15	
08/24	08/23	ALPHA SOUND AND LIGHTING SANTA CLARITACA	24755426236262363146024	5732	550.52	
08/25	08/24	J W PEPPER AND SON INC 800-3456296 PA	24755426238642380662822	5733	326.78	
[redacted]						**Total Activity 2,173.04**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/05	08/04	WM SUPERCENTER #1030 LANCASTER SC	24445006218400155439581	5411	2.54	
08/09	08/08	FOOD LION #1084 LANCASTER SC	24427336221720017695932	5411	28.23	
08/11	08/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236223900010008382	5044	129.64	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091004908117	5411	432.94	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091003177987	5411	26.33	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226386224091008085268	5411	73.44	
08/15	08/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236227900010610340	5044	66.90	
08/15	08/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236227900010610381	5044	558.21	
08/24	08/22	2-T&T SPORTING GOODS 803-7998300 SC	24073146236900019400019	5941	645.51	
08/24	08/22	2-T&T SPORTING GOODS 803-7998300 SC	24073146236900019400027	5941	209.30	
[redacted]						**Total Activity 9,666.73**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/26	STAPLES 00111211 ROCK HILL SC	24164076209105003136643	5943	66.29	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	4IMPRINT 877-4467746 WI	24906416209028560947254	5969	235.73	
07/29	07/27	ISC GYMNASTICS AND CHE MATTHEWS NC	24269796210100873978640	8299	825.00	
08/03	08/02	A+ EMBROIDERY INC FORT MILL SC	24509176215980017013648	5699	954.72	
08/03	08/01	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 08/01/16	74692166215000031099078	3509		193.39
08/05	08/04	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066217014000613851	5699	350.85	
08/12	08/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986224286699805536	8299	273.68	
08/12	08/11	WAL-MART #4237 INDIAN LAND SC	24226386225400003789270	5411	44.02	
08/15	08/12	PUBLIX #1412 INDIAN LAND SC	24445006226000630001038	5411	21.78	
08/15	08/13	STAPLS7160943869000003 877-8267755 GA	24164076227105962993891	5111	63.34	
08/15	08/13	STAPLS7160943869000002 877-8267755 GA	24164076227105972993899	5111	48.57	
08/16	08/15	RAE CROWTHER COMPANY 803-326-3323 SC	24493986228200683000026	1799	426.00	
08/16	08/15	MUSIC & ARTS CENTER #1 CO800-237-7760 MD	24610436228004008186666	5733	223.50	
08/17	08/16	GTM SPORTSWEAR 800-3364486 KS	24269756229900012215660	5655	1,357.00	
08/17	08/15	SOUTHEAST LOCK SUPPLY 920-421-1385 WI	24110396229816001782666	5199	511.00	
08/18	08/16	GIA PUBLICATIONS IN 708-496-3800 IL	24110396230556018644536	2741	75.70	
08/18	08/17	PAYPAL *SCHOOLINFOA 402-935-7733 CA	24492156230894705589706	7372	499.00	
08/18	08/17	GTM SPORTSWEAR 800-3364486 KS	24269756230900012352452	5655	154.00	
08/18	08/17	Sketchforschools Publis 509-9271882 WA	24275396231010149847428	8211	876.00	
08/19	08/18	VARSITY SPIRIT FASHIONS 800-5338022 TN	24717056232642320913721	5399	779.62	
08/22	08/18	JOSEPH GOTTA 7045638230 NC	24323036232116231010016	5733	108.00	
08/22	08/18	THE LIBRARY STORE INC. 309-925-3923 IL	24388986232980020389826	5943	100.31	
08/22	08/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166232000705273631	5969	268.97	
08/22	08/18	SCHOOL OUTFITTERS 513-619-5336 OH	24072806232026972436461	5999	355.20	
08/22	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166233000326323459	5942	54.37	
08/23	08/22	K"NEX INDUSTRIES 215-9977722 PA	24275396236009331793171	5945	54.22	
08/23	08/22	Sketchforschools Publis 509-9271882 WA	24275396236010193287724	8211	328.50	
08/23	08/22	MUSIC & ARTS CENTER #1 CO800-237-7760 MD	24610436235004017109981	5733	44.60	
08/24	08/23	Amazon.com AMZN.COM/BILLWA	24692166236000654865821	5942	91.78	
08/24	08/23	STAPLS7160943869000001 877-8267755 GA	24164076236105122993897	5111	181.42	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166237000440080056	5942	8.95	
08/25	08/24	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24446026237980013129551	5047	478.00	
[redacted]						**Total Activity 67.89**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166222000091087696	5942	67.89	
[redacted]						**Total Activity 1,263.22**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/29	07/29	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166211000433898167	5192	24.12	
07/29	07/28	DILLARD'S 163 COASTAL GRAMYRTLE BEACH SC	24445006211000699778176	5311	102.60	
08/01	07/30	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166212000908259456	5192	580.55	
08/01	07/30	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166212000016667707	5192	22.78	
08/01	07/30	ONE STOP PARTY SHOP MYRTLE BEACH SC	24013396212004189509733	5999	19.41	
08/08	08/07	KRISPY KREME DOUGH COLUMBIA SC	24224436221104004444963	5814	49.45	
08/10	08/08	CHICK-FIL-A #01289 LANCASTER SC	24427336222710011908182	5814	239.80	
08/15	08/11	BIG LOTS STORES - #1588 LANCASTER SC	24445006225500505350908	5310	119.85	
08/16	08/14	KRISPY KREME #543 FLORENCE SC	24224436229101040189398	5814	57.20	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301750671	5411	47.46	
[redacted]						**Total Activity 704.25**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/26	ORIENTAL TRADING CO 402-9393111 NE	24789306209000601507780	5964	58.29	
07/29	07/27	ORIENTAL TRADING CO 402-9393111 NE	24789306210008101389994	5964	48.54	
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610436216010185451660	5200	85.90	
08/05	08/03	SUBWAY 00117242 LANCASTER SC	24164076217255159107979	5814	26.43	
08/05	08/03	THE READING WAREHOUSE 866-3917323 SC	24789306217058100221121	5942	52.55	
08/05	08/04	WAL-MART #1030 LANCASTER SC	24226386218091007810722	5411	49.79	
08/08	08/07	WM SUPERCENTER #1030 LANCASTER SC	24445006221400163210656	5411	54.54	
08/08	08/07	WM SUPERCENTER #1030 LANCASTER SC	24445006221400163210730	5411	65.00	
08/12	08/11	MEAT CENTER LLC LANCASTER SC	24247606224300485281266	5422	83.65	
08/15	08/12	FOOD LION #1209 LANCASTER SC	24427336225720020053257	5411	26.15	
08/19	08/18	BestBuyCom788698001174 888-BESTBUY MN	24399006231503335001541	5732	129.59	
08/22	08/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066234083303997765	5942	23.82	
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Account Number: XXXX-XXXX-XXXX-[redacted]						
08/02	08/01	WM SUPERCENTER #1030 LANCASTER SC	24445006215400157730014	5411	110.16	
08/09	08/08	WAL-MART #1030 LANCASTER SC	24226386222091002903500	5411	205.53	
08/10	08/09	WAL-MART #4237 INDIAN LAND SC	24226386223400003485061	5411	112.45	
08/12	08/11	FOOD LION #1209 LANCASTER SC	24427336224720019019393	5411	27.68	
08/15	08/13	DOLLAR TREE ROCK HILL SC	24445006227000578916659	5331	7.49	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/13	WM SUPERCENTER #4593 ROCK HILL SC	24445006227400181065896	5411	98.34	
08/16	08/14	OFFICE DEPOT #342 ROCK HILL SC	24445746228100179738427	5943	44.49	
08/17	08/17	Amazon.com AMZN.COM/BILLWA	24692166230000270853918	5942	66.30	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226386230091001139387	5411	118.73	
08/18	08/17	WAL-MART #1030 LANCASTER SC	24226386231091001141093	5411	46.02	
08/19	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610436231010184679627	5200	21.30	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166235000176604139	5942	48.90	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000788233698	5942	43.95	
08/26	08/24	BIG LOTS STORES - #1588 LANCASTER SC	24445006238500504890255	5310	48.38	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**171.11**
08/22	08/20	WINTHROP UNIVERSITY 803-323-4032 SC	24492156233894770784395	8299	171.11	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,991.96**
08/02	08/01	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066215981000000077	5231	135.92	
08/08	08/05	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066218981000000017	5231	650.00	
08/10	08/08	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886222042000039746	5533	77.70	
08/15	08/12	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066225981000000125	5231	1,147.37	
08/19	08/18	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066231981000000010	5231	245.61	
08/23	08/22	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066235981000000040	5231	198.87	
08/24	08/23	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066236981000000015	5231	135.92	
08/26	08/25	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066239981000000046	5231	400.57	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,516.74**
07/28	07/27	FOOD LION #1084 LANCASTER SC	24427336209720018534334	5411	10.69	
08/01	07/28	BOJANGLES 303 01003037 LANCASTER SC	24164076211430630544274	5814	48.46	
08/01	07/29	Staples Inc - VT 888-753-4103 SC	24164076211105286661214	5111	74.54	
08/02	08/01	SCSBA ONLINE 803-7996607 SC	24755426215732152258623	8699	555.00	
08/03	08/02	SCSBA ONLINE 803-7996607 SC	24755426216732161438280	8699	185.00	
08/04	08/03	STAPLS7159646166000001 877-8267755 GA	24164076216105208365832	5111	80.13	
08/11	08/09	BOJANGLES 303 01003037 LANCASTER SC	24164076223430660451735	5814	52.20	
08/15	08/12	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 08/12/16	24692166225000734076228	3509	170.24	
08/15	08/12	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 08/12/16	24692166225000734076970	3509	170.24	
08/15	08/12	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 08/12/16	24692166225000734077408	3509	170.24	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**37.66**
07/29	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610436210010181304539	5200	27.45	
08/10	08/08	DOLLAR GENERAL #11912 LANCASTER SC	24445006222100174212225	5331	10.21	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**489.23**
08/02	07/31	STAPLES 00108779 EASLEY SC	24164076214105001627802	5943	11.76	
08/04	08/03	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006217000574313069	5599	161.99	
08/05	08/03	BYPASS STOP N GO LANCASTER SC	24427336217120005367097	5542	10.00	
08/08	08/04	UHI*U-HAULCAROLINA HYDRAULANCASTER SC	24445006218200144411075	7513	68.73	
08/10	08/09	GUS FAMILY RESTAURANT LANCASTER SC	24755426222282220186407	5812	41.75	
08/15	08/12	SOUTH CAROLINA ASSOC 803-9207241 SC	24760626226417300632177	8398	195.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**40.00**
08/18	08/17	SQ *SOUTH CAROLINA ARTS AColumbia SC	24692166230000537392064	8398	40.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**649.58**
08/10	08/09	LOWES #03040* INDIAN LAND SC	24692166222000063649986	5200	230.49	
08/15	08/11	THE HOME DEPOT #8913 LANCASTER SC	24610436225010184533590	5200	170.60	
08/22	08/19	THE HOME DEPOT #8913 LANCASTER SC	24610436233010183240957	5200	212.66	
08/23	08/22	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006236000569052760	5599	30.22	
08/25	08/24	LOWES #03040* INDIAN LAND SC	24692166237000459238165	5200	35.83	
08/26	08/25	TRACTOR SUPPLY # 1306 LANCASTER SC	74445006239000589127917	5599		30.22
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**649.34**
07/29	07/28	CREATESPACE 843-760-8000 SC	24692166210000941360669	2741	34.04	
08/02	08/01	VISTAPR*VistaPrint.com 866-8936743 MA	24692166214000448638340	2741	111.23	
08/08	08/05	WM SUPERCENTER #4593 ROCK HILL SC	24445006219400167850790	5411	247.76	
08/08	08/05	WM SUPERCENTER #4593 ROCK HILL SC	24445006219400167850873	5411	91.75	
08/12	08/10	DUNKIN #341236 Q35 ROCK HILL SC	24610436224072024643634	5814	65.56	
08/16	08/15	WEEBLY PRO SITE 844-493-3259 CA	24492156228715987185224	5045	99.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						643.50
08/18	08/17	USPS 45474009232308868 LANCASTER SC	24164076230418168670667	9402	6.47	
08/22	08/19	Dropbox*6RQ9Y3P5JZSW db.tt/cchelp CA	24906416232029334793983	4816	99.00	
08/23	08/22	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016235200497355507	7997	520.00	
08/25	08/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166237000251292295	5969	18.03	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,435.05
08/01	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000114180155	5942	53.60	
08/01	08/01	Amazon.com AMZN.COM/BILLWA	24692166214000158624407	5942	19.29	
08/01	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000159809338	5942	48.80	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000408885592	5942	59.55	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000412266060	5942	85.71	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000412293304	5942	34.99	
08/02	08/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066214083353566241	5942	19.28	
08/02	08/01	BJ WHOLESALE #0114 PINEVILLE NC	24445006215600199559822	5300	542.04	
08/03	08/02	BEST BUY MHT 00017673 CHARLOTTE NC	24399006215295176753815	5732	408.40	
08/05	08/03	WAL-MART #7180 WAXHAW NC	24226386217360400208805	5411	132.81	
08/15	08/14	TARGET 00020909 CHARLOTTE NC	24164076227091007553033	5411	30.58	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						88.44
08/03	08/02	WAL-MART #1030 LANCASTER SC	24226386216091008844276	5411	77.55	
08/23	08/22	FOOD LION #1209 LANCASTER SC	24427336235720017464127	5411	10.89	
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Account Number: XXXX-XXXX-XXXX-[redacted]						5,473.79
08/11	08/10	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656223900018200046	5251	107.81	
08/12	08/11	MUSIC THEATRE INTN'L 800-8897242 NY	24512396225480500579285	7922	1,145.00	
08/12	08/11	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336224720005082769	5411	34.74	
08/15	08/12	J W PEPPER AND SON INC 800-3456296 PA	24755426225642251940724	5733	341.75	
08/15	08/12	DOMINO'S 5631 704-285-4313 SC	24445006226500625018178	5814	266.37	
08/15	08/13	OFFICE DEPOT #1214 800-463-3768 GA	24445746227100265557963	5965	251.27	
08/17	08/15	OFFICE DEPOT #1214 800-463-3768 GA	24445746229100196617264	5965	49.09	
08/17	08/16	AUTOZONE #1012 LANCASTER SC	24445006230000558686996	5533	125.35	
08/19	08/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236231900011608479	5044	874.80	
08/19	08/18	TOWNSEND PRESS INC 856-753-0554 NJ	24765016231207363322317	5942	342.03	
08/19	08/18	SMALL'S FOOD CENTER KERSHAW SC	24427336231720005051732	5411	68.78	
08/22	08/18	WENDYS 52 ROCK HILL SC	24445006232500529612946	5814	66.76	
08/22	08/18	WENDYS 52 ROCK HILL SC	24445006232500529613027	5814	1.09	
08/22	08/20	J W PEPPER AND SON INC 800-3456296 PA	24755426233642332285628	5733	48.75	
08/26	08/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236238900013411529	5044	1,685.02	
08/26	08/25	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396238003414280730	5812	65.18	
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Account Number: XXXX-XXXX-XXXX-[redacted]						5,211.78
07/28	07/27	ALL VOLLEYBALL INC 888-962-7077 MO	24492156209894190263467	5941	945.20	
08/02	08/01	SMALL'S FOOD CENTER KERSHAW SC	24427336214720004973515	5411	46.56	
08/09	08/08	BOJANGLE'S 544 KERSHAW SC	24431066222207888700211	5814	90.34	
08/11	08/09	THE BENCH FACTORY 630-845-5414 IL	24110396223556012219581	5099	916.04	
08/11	08/10	ALL VOLLEYBALL INC 888-962-7077 MO	24492156223894527663555	5941	517.45	
08/11	08/10	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156223717864466482	5999	275.00	
08/11	08/10	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156223717864604645	5999	218.00	
08/11	08/10	THE LANCASTER NEWS 803-2831133 SC	24767256224000000515289	5192	56.95	
08/11	08/10	THE CHARLOTTE OBSVR SU 704-358-5645 NC	24001756224083707422301	5968	270.40	
08/12	08/11	ONE LESS THING 478-397-9850 GA	24492156224894551897417	5942	260.00	
08/12	08/11	PAYPAL *NEOK12.COM 402-935-7733 CA	24492156224894551535835	7372	29.95	
08/15	08/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746226200156216579	5965	56.33	
08/15	08/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746226200156216652	5965	300.28	
08/15	08/14	HARBOR FREIGHT TOOLS 606 LUGOFF SC	24231686228400020539271	5251	194.28	
08/17	08/16	WALMART.COM 800-966-6546 AR	24692166229000067742574	5310	47.15	
08/17	08/17	KUTA SOFTWARE, LLC 877-563-2285 MD	24692166230000148636370	7372	885.00	
08/22	08/19	ALL VOLLEYBALL INC 888-962-7077 MO	24492156232894753605360	5941	19.85	
08/24	08/23	JETPENS.COM 415-376-6755 CA	24492156236715160734798	5999	83.00	
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Account Number: XXXX-XXXX-XXXX-[redacted]						3,658.43
07/28	07/27	WAL-MART #1030 LANCASTER SC	24226386210091005921685	5411	66.70	
07/29	07/28	JUSTPLASTICBOXES 800-736-0651 IA	24492156210894220070988	5099	25.99	
07/29	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166211000435071227	5942	21.98	
08/01	07/29	WALMART.COM 8009666546 800-966-6546 AR	24055236211083302831586	5310	17.34	
08/01	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166211000727301225	5942	9.92	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166211000741355025	5942	18.86	
08/01	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166211000745172269	5942	18.94	
08/01	07/29	OFFICE DEPOT 1135 800-463-3768 CA	24445746212300427316194	5965	19.43	
08/02	08/01	WM SUPERCENTER #1030 LANCASTER SC	24445006215400157695530	5411	36.38	
08/03	08/01	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796215100849614985	5812	163.55	
08/03	08/01	BOJANGLES 303 01003037 LANCASTER SC	24164076215430610468482	5814	61.23	
08/03	08/02	TARGET 00022442 CHARLOTTE NC	24164076215091008763924	5411	22.48	
08/03	08/02	WM SUPERCENTER #1030 LANCASTER SC	24445006216400153438702	5411	65.39	
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166216000684106844	5942	26.65	
08/05	08/04	WALMART.COM 8009666546 BENTONVILLE AR	74055236217083003688169	5310		0.90
08/08	08/05	OFFICE DEPOT #1214 800-463-3768 GA	24445746218300433076174	5965	200.16	
08/08	08/05	OFFICE DEPOT #1214 800-463-3768 GA	24445746219200169990110	5965	29.37	
08/08	08/06	WM SUPERCENTER #1030 LANCASTER SC	24445006220400185638216	5411	193.32	
08/08	08/06	WM SUPERCENTER #1030 LANCASTER SC	24445006220400185638398	5411	39.83	
08/08	08/06	THE HOME DEPOT #8913 LANCASTER SC	24610436220010191757039	5200	19.41	
08/08	08/06	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656220900011900066	5261	150.61	
08/10	08/08	OFFICE DEPOT #342 ROCK HILL SC	24445746222500474752369	5943	64.19	
08/11	08/09	STAPLES 00112235 CHARLOTTE NC	24164076223105001001775	5943	117.02	
08/12	08/11	TROPLEX LLC 803-2854838 SC	24060656224900018918950	5999	125.28	
08/12	08/11	TROPLEX LLC 803-2854838 SC	24060656224900018918968	5999	151.20	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386225091002459484	5411	63.75	
08/12	08/11	DOLLAR TREE LANCASTER SC	24445006225000610966813	5331	19.44	
08/12	08/11	FOOD LION #1084 LANCASTER SC	24427336224720018933057	5411	66.62	
08/15	08/12	WAL-MART #1030 LANCASTER SC	24226386226091002261921	5411	67.23	
08/15	08/12	FIELDTEX PRODUCTS, INC. 585-4272940 NY	24275396226405400164769	5047	223.24	
08/15	08/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746226200156158656	5965	73.41	
08/17	08/16	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166229000100370995	8299	655.00	
08/18	08/17	J W PEPPER AND SON INC 800-3456296 PA	24755426231642310697820	5733	134.98	
08/19	08/17	OFFICE DEPOT #1214 800-463-3768 GA	24445746231100202621348	5965	63.46	
08/19	08/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166231000138737294	5969	285.42	
08/23	08/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166235000366762432	5969	131.54	
08/23	08/22	WWW SCHOOLMATE COM 800-5168339 NE	24717056235172351811260	5943	201.50	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301758021	5411	8.51	
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Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610436209010185558596	5200	85.32	
07/29	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610436210010181305544	5200	10.80	
08/01	07/28	THE HOME DEPOT #8913 LANCASTER SC	24610436211010183570839	5200	7.33	
08/08	08/05	FAST LUBE AND AUTO LANCASTER SC	24013396218000654006910	7538	34.60	
08/08	08/05	THE HOME DEPOT #8913 LANCASTER SC	24610436219010183409303	5200	78.20	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610436223010185356936	5200	63.28	
08/12	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610436224010185145064	5200	17.16	
08/15	08/11	THE HOME DEPOT #8913 LANCASTER SC	24610436225010184533186	5200	581.35	
08/15	08/11	THE HOME DEPOT #8913 LANCASTER SC	24610436225010184533178	5200	75.45	
08/15	08/12	THE HOME DEPOT #8913 LANCASTER SC	24610436226010183142855	5200	10.40	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692166229000887035613	5200	124.73	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610436229010180640957	5200	45.59	
08/19	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610436231010184678215	5200	71.36	
08/19	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610436231010184678207	5200	43.52	
08/22	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610436232010183472692	5200	97.63	
08/22	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610436232010183472668	5200	61.68	
08/22	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610436232010183473575	5200	11.84	
08/22	08/19	THE HOME DEPOT #8913 LANCASTER SC	24610436233010183242276	5200	547.56	
08/22	08/19	THE HOME DEPOT #8913 LANCASTER SC	24610436233010183240403	5200	23.38	
08/23	08/22	LOWES #03040* INDIAN LAND SC	24692166235000264758623	5200	216.66	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610436236010181397228	5200	153.30	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610436237010181462724	5200	53.42	
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Account Number: XXXX-XXXX-XXXX-[redacted]						
08/05	08/03	EXXONMOBIL 47750450 INDIAN LAND SC	24164056217378006006970	5542	45.15	
08/10	08/09	APPLE STORE #R083 CHARLOTTE NC	24692166223000390759085	5732	84.73	
[redacted]						Total Activity 87.07
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/03	08/02	FAST LUBE AND AUTO LANCASTER SC	24013396215000244011522	7538	40.38	
08/03	08/02	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006216000592196596	5599	8.63	
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610436216010185450829	5200	23.03	
08/08	08/05	THE HOME DEPOT #8913 LANCASTER SC	24610436219010183410756	5200	7.53	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610436237010181464795	5200	7.50	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						32.79
08/02	08/01	WAL-MART #4237 INDIAN LAND SC	24226386214360375932903	5411	19.03	
08/05	08/03	SEKAI JAPAN RESTAURANT LANCASTER SC	24122596217980013925955	5812	6.88	
08/08	08/04	SEKAI JAPAN RESTAURANT LANCASTER SC	24122596218980013925962	5812	6.88	
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Account Number: XXXX-XXXX-XXXX-[redacted]						433.54
08/05	08/04	LLOYDS AT 200 LANCASTER SC	24055236217837000445625	5542	8.85	
08/08	08/05	LANCASTER CITGO LANCASTER SC	24610436220004061205070	5542	11.20	
08/09	08/08	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066221981000000061	5231	60.91	
08/15	08/13	WENDYS45 LANCASTER SC	24445006227500594207249	5814	70.64	
08/15	08/13	LANCASTER CITGO LANCASTER SC	24610436227004040334226	5542	13.80	
08/19	08/18	WAL-MART #1030 LANCASTER SC	24226386232091004573796	5411	77.81	
08/22	08/20	LANCASTER CITGO LANCASTER SC	24610436234004045230560	5542	11.05	
08/24	08/22	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073146236900014400030	5941	179.28	
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Account Number: XXXX-XXXX-XXXX-[redacted]						883.14
07/28	07/27	THE WEBSTAURANT STORE 717-392-7472 PA	24258026209701299066148	5046	77.25	
07/29	07/27	OFFICE DEPOT #1214 800-463-3768 GA	24445746210100559191528	5965	105.78	
07/29	07/28	FOOD LION #1084 LANCASTER SC	24427336210720018887432	5411	80.14	
08/03	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166216000264203417	5942	22.73	
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166216000651363832	5942	8.96	
08/08	08/01	CHARLEY"S CAFE LANCASTER SC	24122136218701869810883	5812	285.51	
08/09	08/08	CDW GOVERNMENT 800-800-4239 IL	24445006221300398612967	5964	97.20	
08/19	08/18	WAL-MART #1030 LANCASTER SC	24226386232091002905255	5411	10.09	
08/19	08/18	DOLLAR TREE LANCASTER SC	24445006232000623301132	5331	10.10	
08/25	08/24	WM SUPERCENTER #1030 LANCASTER SC	24445006238400301665200	5411	115.43	
08/26	08/24	BIG LOTS STORES - #1588 LANCASTER SC	24445006238500504709349	5310	34.95	
08/26	08/25	WM SUPERCENTER #1030 LANCASTER SC	24445006239400301886722	5411	35.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						752.86
08/01	07/29	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756212400911023101	9399	20.00	
08/02	08/01	FOOD LION #1084 LANCASTER SC	24427336214720018054161	5411	15.74	
08/03	08/02	FOOD LION #1084 LANCASTER SC	24427336215720017988475	5411	599.22	
08/12	08/11	WAL-MART #1030 LANCASTER SC	24226386224360499922135	5411	82.92	
08/19	08/18	WAL-MART #1030 LANCASTER SC	24226386232091008440240	5411	22.02	
08/19	08/18	DOLLAR TREE LANCASTER SC	24445006232000623326550	5331	12.96	
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Account Number: XXXX-XXXX-XXXX-[redacted]						32.50
08/15	08/11	WAL-MART #1030 LANCASTER SC	24226386225360498868098	5411	32.50	
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Account Number: XXXX-XXXX-XXXX-[redacted]						4,106.37
07/28	07/26	US FIRST 603-6663906 NH	24559306209900016018661	8398	450.00	
07/29	07/28	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066210014000690682	5699	1,675.88	
08/01	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166211000641801938	5942	1,464.08	
08/01	07/29	STAPLS7160037406000001 877-8267755 GA	24164076211105286123868	5111	1,069.82	
08/01	07/29	STAPLS7160047391000001 877-8267755 GA	24164076211105286274190	5111	66.95	
08/01	07/29	OFFICEMAX CT*IN#348692 800-472-6473 IL	24445746212000653431705	5943	133.75	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066215083304891309	5942	474.25	
08/05	08/04	LEGO EDUCATION 860-749-2291 CT	24692166217000309792324	8299	89.64	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166235000248368031	5942		1,318.00
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						2,427.16
08/03	08/02	CRUZIN REUBENZ FORT MILL SC	24755426215272152533055	5812	289.21	
08/03	08/02	PUBLIX #1412 INDIAN LAND SC	24445006216000592192611	5411	12.57	
08/04	08/02	BOJANGLES 924 01009240 INDIAN LAND SC	24164076216430610905607	5814	67.60	
08/08	08/05	PARTY CITY #70 CHARLOTTE NC	24733096218207057200041	5999	376.66	
08/08	08/06	LOWES #01776* YORK SC	24692166219000548744563	5200	53.81	
08/08	08/06	LOWES #01776* YORK SC	24692166219000548744571	5200	5.24	
08/08	08/06	WAL-MART #0585 ROCK HILL SC	24226386220091002556441	5411	6.42	
08/08	08/06	DOLLAR TREE ROCK HILL SC	24445006220000579442330	5331	14.98	
08/08	08/06	DOLLAR TREE YORK SC	24445006220000579442587	5331	5.35	
08/08	08/06	DOLLAR TREE YORK SC	24445006220000579442413	5331	5.35	
08/08	08/06	WM SUPERCENTER #1144 YORK SC	24445006220400185603061	5411	12.58	
08/08	08/06	TJ MAXX #854 ROCK HILL SC	24445006220100290187014	5651	131.49	
08/08	08/07	LOWES #03040* INDIAN LAND SC	24692166220000987453608	5200	238.44	
08/09	08/08	HARRIS TEETER #0372 INDIAN LAND SC	24445006222000634507539	5411	78.93	
08/10	08/08	LOWES #03040* INDIAN LAND SC	24692166222000874122850	5200	28.04	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/10	08/08	LOWES #03040* INDIAN LAND SC	24692166222000874122868	5200	73.14	
08/11	08/10	PUBLIX #1412 INDIAN LAND SC	24445006224000600043228	5411	30.49	
08/12	08/10	BOJANGLES 924 01009240 INDIAN LAND SC	24164076224430640943818	5814	236.00	
08/15	08/12	IL PIZZA LLC 803-802-3800 SC	24055236226207000000144	5812	440.00	
08/15	08/12	FOOD LION #2570 FORT MILL SC	24427336225720021197863	5411	17.02	
08/18	08/17	WAL-MART #4237 INDIAN LAND SC	24226386231400003387358	5411	124.74	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692166236000785503903	5200	45.15	
08/25	08/24	PAYPAL *SOLARSCOPE 402-935-7733 CA	24492156237894866057686	8211	133.95	
[redacted]						**Total Activity 388.07**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/29	07/27	DOLLAR-GENERAL #3223 LANCASTER SC	24445006210100559335421	5331	45.05	
08/09	08/08	WAL-MART #1030 LANCASTER SC	24226386221360462563992	5411	104.02	
08/15	08/12	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736226200308400117	5964	239.00	
[redacted]						**Total Activity 1,292.47**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	WAL-MART #1030 LANCASTER SC	24226386210091005703596	5411	101.44	
07/28	07/27	PIZZA HUT 6823 LANCASTER SC	24431066210286588800020	5812	401.50	
08/04	08/02	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692166216000541479269	5251	165.85	
08/04	08/03	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006217000573969473	5599	27.51	
08/10	08/08	MAPLE STREET MONOGRAMS LANCASTER SC	24073146222900016500015	5699	51.80	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610436223010185357421	5200	59.34	
08/15	08/11	OFFICE DEPOT #319 PINEVILLE NC	24445746225100223950989	5943	214.49	
08/22	08/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756232206729500776	9399	26.00	
08/22	08/19	CHICK-FIL-A #01289 LANCASTER SC	24427336233710014581124	5814	58.85	
08/26	08/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066238083759174659	5942	185.69	
[redacted]						**Total Activity 85.79**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/15	08/13	BEST BUY MHT 00017673 CHARLOTTE NC	24399006226295001041730	5732	85.79	
[redacted]						**Total Activity 70.00**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/08	08/05	SC ASSOC OF CPAS 803-791-4181 SC	24492156218894407531820	8299	70.00	
[redacted]						**Total Activity 1,577.05**
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/28	07/27	STAPLS7159864062000001 877-8267755 GA	24164076209105253037137	5111	582.98	
07/29	07/27	ORIENTAL TRADING CO 402-9393111 NE	24789306210008101380019	5964	72.33	
08/03	08/01	INSPIREYOURPEOPLE.COM 804-7624500 VA	24071056215627137390685	5942	921.74	
[redacted]						**Total Activity 52.61**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/19	08/18	BI-LO GROCERY #5041 LANCASTER SC	24445006232600177749485	5411	52.61	
[redacted]						**Total Activity 10,056.53**
Account Number: XXXX-XXXX-XXXX-[redacted]						
08/01	07/30	Amazon.com AMZN.COM/BILLWA	24692166212000119489587	5942	15.92	
08/01	07/29	HYATT REGENCY ST.LOUIS ST. LOUIS MO Arrival: 07/26/16	24610436213072009253717	3640	592.86	
08/01	07/29	HYATT REGENCY ST.LOUIS ST. LOUIS MO	24610436213072009253733	3640	592.86	
08/01	07/29	HYATT REGENCY ST.LOUIS ST. LOUIS MO	24610436213072009253741	3640	592.86	
08/01	07/29	HYATT REGENCY ST.LOUIS ST. LOUIS MO	24610436213072009253758	3640	592.86	
08/01	07/29	HYATT REGENCY ST.LOUIS ST. LOUIS MO	24610436213072009253766	3640	592.86	
08/01	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166214000029031766	5942	15.41	
08/11	08/11	PAXIS INSTITUTE 877-467-2947 AZ	24692166224000883995773	8299	122.00	
08/16	08/15	SASED MIDWEST PBIS 630-6209032 IL	24755426228162287145310	8299	220.00	
08/17	08/15	CHARACTER DEVELOPMENT AND231-938-4140 MI	24431866229980025256190	8299	2,375.40	
08/18	08/16	THE READING WAREHOUSE 866-3917323 SC	24789306230153100045902	5942	1,174.40	
08/22	08/20	STAPLS7161347362000001 877-8267755 GA	24164076234105191132080	5111	1,511.47	
08/22	08/20	STAPLS7161347362000002 877-8267755 GA	24164076234105971132086	5111	177.93	
08/22	08/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236234900012011514	5044	74.58	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000935158798	5942	226.46	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166236000956160897	5942	233.76	
08/25	08/23	AMERICAN AIR0012388696888FORT WORTH TX [redacted] 0012388696888 Departure Date: 10/25/16 Airport Code: CLT AA Q ORD Departure Date: 10/25/16 Airport Code: ORD AA Q CLT	24431066237978000716979	3001	278.70	
08/25	08/24	STAPLS7161207768000001 877-8267755 GA	24164076237105178553941	5111	446.20	
08/26	08/25	SASED MIDWEST PBIS 630-6209032 IL	24755426238272388460076	8299	220.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**35.00**
08/01	07/29	HYATT REGENCY ST.LOUIS FBST.LOUIS MO	24610436211072005247657	5812	35.00	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
08/22	08/19	IN *ATMOSPHERE MARKETING 307-8517250 WY US	2231	C	24692166232000757839420	2,000.00

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

Finance Charge Calculation

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

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

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