



July 28, 2017 - August 27, 2017

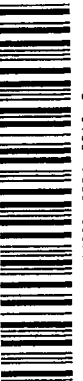
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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX				
7,500	0.00	0.00	1,052.46	1,052.46
XXXX-XXXX-XXXX				
25,000	0.00	0.00	27.41	27.41
XXXX-XXXX-XXXX				
5,000	0.00	0.00	160.73	160.73

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
08/21 08/21 AUTO PAYMENT DEDUCTION						-160,940.66
						160,940.66
Account Number: XXXX-XXXX-XXXX						Total Activity
						189.30
07/28	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610437208010188032911	5200	22.77	
08/02	07/31	THE HOME DEPOT #8913 LANCASTER SC	24610437213010183180924	5200	28.61	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610437220010183367498	5200	5.48	
08/14	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610437223010186068819	5200	4.37	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186464252	5200	12.70	
08/18	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610437229010186319539	5200	17.97	
08/21	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610437231010186438319	5200	40.23	
08/23	08/22	CITY ELECTRIC #34 803-2860040 SC	24275397234900010242417	5065	35.17	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610437235010181137573	5200	22.00	
Account Number: XXXX-XXXX-XXXX						Total Activity
						854.93
08/03	08/02	PUBLIX #1412 INDIAN LAND SC	24445007215000921436845	5411	27.01	
08/07	08/03	CHICK-FIL-A #01289 LANCASTER SC	24427337216710013403071	5814	493.35	
08/11	08/10	WM SUPERCENTER #1030 LANCASTER SC	24445007223400156733181	5411	46.91	
08/14	08/12	SUBBIES LANCASTER LANCASTER SC	24493987224091816000039	5812	107.50	
08/15	08/14	CHARLEY'S CAFE LANCASTER SC	24122137226018031938734	5812	34.74	
08/24	08/23	GROUCHOS DELI LANCASTER LANCASTER SC	24013397235004725238400	5812	106.12	
08/25	08/24	WALMART.COM 8009666546 800-966-6546 AR	24055237237083354608914	5310	39.30	
Account Number: XXXX-XXXX-XXXX						Total Activity
						116.47
08/16	08/15	WM SUPERCENTER #1030 LANCASTER SC	24445007228400163663673	5411	32.15	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24455017228141000242273	5411	38.84	
08/22	08/21	WAL-MART #1030 LANCASTER SC	24226387234091003934169	5411	45.48	
Account Number: XXXX-XXXX-XXXX						Total Activity
						2,655.93
08/16	08/15	MPMSCHOOLSUPPLIES.COM WWW.MPMSCHOOLOH	24492157227637674484703	5943	43.39	
08/16	08/15	GUIDED PRODUCTS LLC 206-706-0966 WA	24493987227206061300069	5111	319.91	
08/17	08/15	SCHOOL OUTFITTERS 513-619-5336 OH	24072807228026958499206	5999	1,652.37	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100404295035	5942	54.05	
08/18	08/17	WAL-MART #1030 LANCASTER SC	24226387230091000708016	5411	42.50	
08/21	08/18	PAPA JOHN'S #01584 803-313-9000 SC	24692167231100546603043	5814	25.30	
08/25	08/24	ELI RESEARCH NC 800 223 800-223-8720 NC	24445007236300460392093	8299	499.00	
08/25	08/24	WAL-MART #1030 LANCASTER SC	24226387237091008057971	5411	19.41	
Account Number: XXXX-XXXX-XXXX						Total Activity
						55.27
08/02	07/31	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326887213042000095226	5533	51.82	
08/02	07/31	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326887213042000098170	5533	3.45	
Account Number: XXXX-XXXX-XXXX						Total Activity
						1,893.41
08/16	08/14	THE HOME DEPOT #8913 LANCASTER SC	24610437227010186576858	5200	174.27	
08/16	08/14	THE HOME DEPOT #8913 LANCASTER SC	24610437227010186576395	5200	25.01	
08/21	08/18	MC BRIDE BLDING SUP LANCASTER SC	24431067230200381500525	5251	1,657.38	
08/23	08/22	FAST LUBE AND AUTO LANCASTER SC	24013397234004513006093	7538	36.75	
Account Number: XXXX-XXXX-XXXX						Total Activity
						215.83
07/28	07/27	TRANE SUPPLY-112715 704-697-9006 NC	24431067208286797600031	5046	17.81	
08/21	08/19	TRANE SUPPLY-112718 704-523-4730 NC	24431067231200796400070	5046	198.02	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						132,014.53

Account Number: XXXX-XXXX-XXXX

07/28	07/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237208900014301160	5044	413.63	
08/07	08/06	DMI* DELL K-12 REL 800-274-7799 TX	24692167218100117295812	5045	1,945.95	
08/08	08/08	DMI* DELL K-12 REL 800-274-7799 TX	24692167220100314265416	5045	12,745.94	
08/14	08/11	DMI* DELL K-12 REL 800-274-7799 TX	24692167223100373788537	5045	13,669.55	
08/15	08/14	SCDOR DORWAY COLUMBIA SC	24001757226083355463629	9399	3,139.62	
08/15	08/14	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431057226083715755040	4900	10,541.30	
08/15	08/15	DMI* DELL K-12 REL 800-274-7799 TX	24692167227100756026808	5045	23,921.74	
08/16	08/16	DMI* DELL K-12 REL 800-274-7799 TX	24692167228100428576155	5045	32,806.95	
08/18	08/18	DMI* DELL K-12 REL 800-274-7799 TX	24692167230100704774173	5045	32,806.95	
08/24	08/23	BONITAS INTERNATIONAL 188-872-6653 OH	24492157235719745747860	5631	22.95	

Total Activity
177.83

Account Number: XXXX-XXXX-XXXX

08/09	08/08	MC BRIDE BLDING SUP LANCASTER SC	24431067220200381700309	5251	44.44	
08/10	08/09	OREILLY AUTO #2242 LANCASTER SC	24431057222838000066393	5533	56.14	
08/21	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610437230010181637460	5200	77.25	

Total Activity
1,219.04

Account Number: XXXX-XXXX-XXXX

07/28	07/27	USPS PO 4547400923 LANCASTER SC	24445007209000936062261	9402	19.77	
08/02	07/31	SLED BACKGROUND CHE 803-771-0131 SC	24001757213206729401034	9399	26.00	
08/02	07/31	SLED BACKGROUND CHE 803-771-0131 SC	24001757213206729401299	9399	26.00	
08/02	07/31	SLED BACKGROUND CHE 803-771-0131 SC	24001757213206729306050	9399	26.00	
08/03	08/01	SLED BACKGROUND CHE 803-771-0131 SC	24001757214206729600642	9399	26.00	
08/03	08/01	SLED BACKGROUND CHE 803-771-0131 SC	24001757214206729501485	9399	26.00	
08/03	08/01	SLED BACKGROUND CHE 803-771-0131 SC	24001757214206729501824	9399	26.00	
08/03	08/01	SLED BACKGROUND CHE 803-771-0131 SC	24001757214206729502061	9399	26.00	
08/03	08/02	WM SUPERCENTER #1030 LANCASTER SC	24445007215400302525440	5411	329.07	
08/03	08/02	DOLLAR TREE LANCASTER SC	24445007215000921222252	5331	22.68	
08/04	08/02	SLED BACKGROUND CHE 803-771-0131 SC	24001757215206729804193	9399	26.00	
08/04	08/02	SLED BACKGROUND CHE 803-771-0131 SC	24001757215206729709954	9399	26.00	
08/07	08/03	DOLLAR-GENERAL #3223 LANCASTER SC	24445007216100237546409	5331	71.28	
08/14	08/11	USPS PO 4547400923 LANCASTER SC	24445007224000982755140	9402	8.34	
08/16	08/14	SLED BACKGROUND CHE 803-771-0131 SC	24001757227206729800908	9399	26.00	
08/16	08/14	SLED BACKGROUND CHE 803-771-0131 SC	24001757227206729709976	9399	26.00	
08/17	08/15	SLED BACKGROUND CHE 803-771-0131 SC	24001757228206729002827	9399	26.00	
08/17	08/16	USPS PO 4547400923 LANCASTER SC	24445007229000918192686	9402	13.90	
08/21	08/17	SLED BACKGROUND CHE 803-771-0131 SC	24001757230206729404235	9399	26.00	
08/21	08/17	SLED BACKGROUND CHE 803-771-0131 SC	24001757230206729405778	9399	26.00	
08/21	08/17	SLED BACKGROUND CHE 803-771-0131 SC	24001757230206729310796	9399	26.00	
08/21	08/17	SLED BACKGROUND CHE 803-771-0131 SC	24001757230206729312065	9399	26.00	
08/23	08/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757234206729900865	9399	26.00	
08/23	08/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757234206729901384	9399	26.00	
08/23	08/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757234206729901863	9399	26.00	
08/23	08/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757234206729902820	9399	26.00	
08/23	08/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757234206729903802	9399	26.00	
08/23	08/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757234206729904768	9399	26.00	
08/24	08/22	SLED BACKGROUND CHE 803-771-0131 SC	24001757235206729204465	9399	26.00	
08/24	08/22	SLED BACKGROUND CHE 803-771-0131 SC	24001757235206729204614	9399	26.00	
08/24	08/22	SLED BACKGROUND CHE 803-771-0131 SC	24001757235206729205728	9399	26.00	
08/24	08/22	SLED BACKGROUND CHE 803-771-0131 SC	24001757235206729108476	9399	26.00	
08/24	08/22	SLED BACKGROUND CHE 803-771-0131 SC	24001757235206729109276	9399	26.00	
08/24	08/22	SLED BACKGROUND CHE 803-771-0131 SC	24001757235206729110753	9399	26.00	
08/24	08/22	SLED BACKGROUND CHE 803-771-0131 SC	24001757235206729110936	9399	26.00	

Total Activity
890.09

Account Number: XXXX-XXXX-XXXX

07/31	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610437209010187488022	5200	19.38	
08/02	07/31	NAPA AUTO PART LANCASTER LANCASTER SC	24431057213200488400019	5533	266.55	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186464815	5200	537.84	
08/17	08/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887229042000020945	5533	17.78	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610437236010182398678	5200	48.54	

Total Activity
1,419.05

Account Number: XXXX-XXXX-XXXX

08/04	08/03	PRO TUFF DECAL, INC 800-2236936 IL	24275397215900013725163	5099	301.32	
08/04	08/03	PRO TUFF DECAL, INC 800-2236936 IL	24275397215900013725171	5099	301.32	
08/04	08/03	PRO TUFF DECAL, INC 800-2236936 IL	24275397215900013725197	5099	301.32	
08/07	08/04	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692167216100290195773	5137	515.09	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 650.17
08/04	08/03	TRACTOR SUPPLY # 1306 LANCASTER SC	24445007216000952079083	5599	70.17	
08/18	08/16	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627229416600384559	8398	195.00	
08/18	08/16	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627229416600384567	8398	75.00	
08/18	08/16	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627229416600384583	8398	195.00	
08/18	08/16	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627229416600384591	8398	75.00	
08/21	08/17	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627230417900384437	8398	40.00	
						Total Activity 8,516.33

Account Number: XXXX-XXXX-XXXX

07/28	07/27	Really Good * 800-366-1920 CT	24692167208100931809576	8299	538.12	
07/28	07/27	WM SUPERCENTER #1030 LANCASTER SC	24445007209400136323325	5411	137.06	
08/02	07/31	ATTAINMENT COMPANY, INC A608-8457880 WI	24325457213900011784554	5942	690.90	
08/02	08/01	WM SUPERCENTER #1030 LANCASTER SC	24445007214400304582994	5411	18.71	
08/04	08/03	WM SUPERCENTER #1030 LANCASTER SC	24445007216400310295944	5411	10.87	
08/04	08/03	WM SUPERCENTER #1030 LANCASTER SC	24445007216400310296025	5411	112.56	
08/07	08/03	DOMINO'S 5631 LANCASTER SC	24445007216500448970936	5814	59.40	
08/07	08/04	CURRICULUM ASSOC 800-225-0248 MA	24492157216894906890461	5942	630.56	
08/07	08/04	WM SUPERCENTER #1030 LANCASTER SC	24445007217400209104578	5411	41.48	
08/08	08/07	CRISIS PREVENTION 800-558-8976 WI	24492157219894004795106	8249	150.00	
08/09	08/08	RITE AID STORE - 11664 LANCASTER SC	24692167220100592350419	5912	44.13	
08/09	08/08	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247607220300505208390	8299	2,422.48	
08/09	08/08	USPS PO 4547400923 LANCASTER SC	24445007221000910300319	9402	5.45	
08/09	08/08	STAR AUTISM SUPPORT INC 503-2972864 OR	24755427221122217700167	8299	2,497.80	
08/11	08/10	SCHOOL HEALTH CORP 866-323-5465 IL	24692167222100731686598	5047	427.95	
08/14	08/12	STAPLES 00111211 ROCK HILL SC	24164077225105003909070	5943	29.95	
08/15	08/15	SCHOOL HEALTH CORP 866-323-5465 IL	24692167227100693486446	5047	554.79	
08/16	08/15	STAPLES DIRECT 800-3333330 CT	24164077227105144773276	5111	55.06	
08/16	08/16	SUBBIES LANCASTER LANCASTER SC	24493987228091810000478	5812	74.72	
08/21	08/18	STAPLES DIRECT 800-3333330 CT	24164077230105144773271	5111	14.34	
						Total Activity 12,616.25

Account Number: XXXX-XXXX-XXXX

07/28	07/27	STAPLS7179858385000003 877-8267755 GA	24164077208105960964515	5111	122.88	
07/28	07/28	NCS PEARSON 800-843-0019 MN	24692167209100166722600	8299	86.40	
07/31	07/28	STAPLS7180406118000001 877-8267755 GA	24164077209105268950579	5111	54.42	
08/02	08/01	WM SUPERCENTER #1030 LANCASTER SC	24445007214400304641980	5411	38.33	
08/04	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167216100684927161	5942	62.99	
08/07	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167216100159012218	5942	108.99	
08/07	08/04	CRISIS PREVENTION 800-558-8976 WI	24492157216894917456906	8249	2,046.60	
08/07	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167219100575878819	5942	36.33	
08/08	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167219100995736548	5942	36.33	
08/09	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167220100653694606	5942	98.27	
08/09	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167220100747014183	5942	281.32	
08/09	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100845907436	5942	1,637.83	
08/09	08/08	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435657221083300643484	5047	1,227.97	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100175921478	5942	347.50	
08/10	08/08	WILLIAM V MACGILL & CO 603-8892564 IL	24639237221900015300156	5047	798.00	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100312231559	5942	318.90	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100323769381	5942	403.17	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100400746203	5942	224.84	
08/10	08/09	STAPLS0158376700000001 877-8267755 GA	24164077221105089853865	5111	86.82	
08/14	08/11	FOOD LION #1084 LANCASTER SC	24427337223720018642756	5411	114.96	
08/14	08/11	MAPLE STREET MONOGRAMS 803-2872860 SC	24073147225900018500935	5699	408.07	
08/15	08/14	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247607226300504530566	8299	2,424.35	
08/16	08/15	PRO ED INC 512-451-3246 TX	24761977228207459500257	7399	962.50	
08/16	08/15	STAPLS7181542950000002 877-8267755 GA	24164077227105974898920	5111	36.18	
08/21	08/18	APPLEBEES 618 39189105 LANCASTER SC	24164077231491181252281	5812	64.59	
08/23	08/22	EB SOUTH CAROLINAS 4T 801-413-7200 CA	24492157234713724411847	7399	258.00	
08/23	08/22	EB SOUTH CAROLINAS 4T 801-413-7200 CA	24492157234713724412209	7399	258.00	
08/25	08/23	NATIONAL AUTISM RESOURCESHTTP://WWW.NACA	24013397236004788984956	7299	17.46	
08/25	08/24	ARK THERAPEUTIC 803-438-9779 SC	24492157236713781344400	5999	35.63	
08/25	08/24	WAL-MART #1030 LANCASTER SC	24226387237091003528802	5411	18.62	
						Total Activity 2,761.08

Account Number: XXXX-XXXX-XXXX

07/31	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237209900014500026	5044	290.52	
08/03	08/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237214900015202120	5044	581.04	
08/03	08/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237214900015202146	5044	1,083.36	
08/03	08/01	CHICK-FIL-A #01289 LANCASTER SC	24427337214710012612294	5814	236.69	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/04	08/02	CHICK-FIL-A #01289 LANCASTER SC	24427337215710012626848	5814	236.69	
08/16	08/15	THE WEBSTAUANT STORE 717-392-7472 PA	24258027227017077907742	5046	19.13	
08/17	08/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237228900017501630	5044	23.13	
08/21	08/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237230900018001701	5044	290.52	

Total Activity
4,823.72

Account Number: XXXX-XXXX-XXXX

07/31	07/28	WM SUPERCENTER #1030 LANCASTER SC	24445007210400145504912	5411	42.78	
07/31	07/28	BI-LO GROCERY #5181 LANCASTER SC	24445007210000976411201	5411	108.75	
07/31	07/28	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007210500529346556	5814	31.90	
07/31	07/28	BENDER BURKOT EAST COAST 800-2523811 PA	24789307211368101671495	5943	73.92	
08/01	07/31	WM SUPERCENTER #1030 LANCASTER SC	24445007213400310439420	5411	84.88	
08/02	08/01	P & J SALES INC LANCASTER SC	24013397213000126020732	5999	41.15	
08/04	08/03	HALL'S PRODUCE HARTSVILLE SC	24765017215207000000027	5999	29.00	
08/04	08/03	BI-LO GROCERY #5041 LANCASTER SC	24445007216000951889839	5411	178.01	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083754028737	5310	26.61	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083355032096	5310	17.59	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083754028737	5310	17.59	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083304947568	5310	139.42	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083355032096	5310	13.32	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083754028737	5310	17.59	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083355032096	5310	49.69	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083304947568	5310	17.80	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237222083754028736	5310	4.28	
08/10	08/09	STAPLS7181164712000001 877-8267755 GA	24164077221105089585731	5111	56.76	
08/10	08/09	STAPLS7181164712000002 877-8267755 GA	24164077221105979585734	5111	103.28	
08/10	08/09	WM SUPERCENTER #1030 LANCASTER SC	24445007222400156765762	5411	69.29	
08/10	08/09	WM SUPERCENTER #1030 LANCASTER SC	24445007222400156765846	5411	78.87	
08/10	08/09	BI-LO GROCERY #5041 LANCASTER SC	24445007222000914986427	5411	452.43	
08/10	08/09	BI-LO GROCERY #5041 LANCASTER SC	24445007222000914986591	5411	78.08	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083355032095	5310	2.81	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083355032095	5310	52.04	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083304947567	5310	31.17	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083355032095	5310	3.75	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083304947567	5310	11.66	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083754028736	5310	112.21	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083355032095	5310	10.79	
08/11	08/10	ATT*CONS PHONE PMT 877-342-9991 TX	24692167222100640598991	4814	1,288.68	
08/11	08/10	WALMART.COM 800-966-6546 AR	24692167222100677763211	5310	76.02	
08/11	08/10	WALMART.COM 800-966-6546 AR	24692167222100677776502	5310	802.61	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083355032095	5310	8.98	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083355032095	5310	35.74	
08/11	08/10	WM SUPERCENTER #1030 LANCASTER SC	24445007223400156725914	5411	26.72	
08/14	08/11	BI-LO GROCERY #5041 LANCASTER SC	24445007224000982924852	5411	24.08	
08/14	08/12	TARGET.COM * 800-591-3869 MN	24431067224083066282223	5310	52.02	
08/14	08/11	IBT IIS FINGERPRINT COM 217-7932080 TN	24717057224172248399108	7393	32.25	
08/14	08/12	WALMART.COM 8009666546 800-966-6546 AR	24055237224083304947565	5310	8.91	
08/14	08/11	SC.GOV 803-771-0131 SC	24001757224286512805507	9399	9.14	
08/16	08/15	STAPLS7181524099000004 877-8267755 GA	24164077227105954674317	5111	11.60	
08/16	08/15	STAPLS7181524099000002 877-8267755 GA	24164077227105974674313	5111	122.41	
08/16	08/16	TARGET.COM * 800-591-3869 MN	24431067228083038085403	5310	52.02	
08/17	08/16	STAPLS7181603914000001 877-8267755 GA	24164077228105155782769	5111	165.66	
08/17	08/16	STAPLS7181524099000003 877-8267755 GA	24164077228105964674314	5111	11.60	
08/18	08/17	STAPLS7181603914000002 877-8267755 GA	24164077229105975782766	5111	68.58	
08/23	08/22	WALMART.COM 8009666546 BENTONVILLE AR	74055237234083004255288	5310		94.80
08/24	08/23	STAPLS7181524099000001 877-8267755 GA	24164077235105144674318	5111	41.03	
08/24	08/23	STAPLS7181976624000001 877-8267755 GA	24164077235105221621166	5111	61.06	
08/25	08/24	STAPLS7182056295000001 877-8267755 GA	24164077236105232714553	5111	61.99	

Total Activity
2,774.22

Account Number: XXXX-XXXX-XXXX

08/01	07/31	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887213042000024473	5533	155.35	
08/02	08/02	ROCHESTER 100, INC 585-475-0200 NY	24692167214100375466091	5943	400.00	
08/04	08/03	SSI*CLASSROOM DIRECT 800-248-9171 WI	24692167215100227584553	5969	116.75	
08/09	08/08	STAPLS7181082020000001 877-8267755 GA	24164077220105078467660	5111	30.55	
08/11	08/10	ATT*CONS PHONE PMT 877-342-9991 TX	24692167222100640598934	4814	1,288.00	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083712141571	5310	193.07	
08/11	08/10	WM SUPERCENTER #1030 LANCASTER SC	24445007223400156730609	5411	110.14	
08/11	08/10	WAL-MART #1030 LANCASTER SC	24226387223091002600327	5411	30.24	
08/11	08/10	4MD MEDICAL.COM 732-905-5400 NJ	74801667222016022305346	5047		652.00
08/14	08/11	DOLLAR TREE LANCASTER SC	24445007224000982935825	5331	11.88	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/11	WAL-MART #1030 LANCASTER SC	24226387224091000231868	5411	12.35	
08/14	08/12	WM SUPERCENTER #1030 LANCASTER SC	24445007225400159128239	5411	66.10	
08/15	08/14	SSI*CLASSROOM DIRECT 800-248-9171 WI	24692167226100210727919	5969	60.90	
08/15	08/14	BI-LO GROCERY #5181 LANCASTER SC	24445007227000905934928	5411	6.89	
08/16	08/14	ZAXBYS 1046 LANCASTER SC	24692167227100914105718	5814	326.59	
08/16	08/15	SP * PEDOMETERSUSA PEDOMETERSUSAPA	24492157227637676889032	5691	48.70	
08/17	08/16	WALMART.COM 8009666546 800-966-6546 AR	24055237228083310056241	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083007859758	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083008370250	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083008596904	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083008768743	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083008881330	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083008931408	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083008975322	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083009006432	5310	4.55	
08/17	08/16	WALMART.COM 8009666546 BENTONVILLE AR	24055237228083009024047	5310	4.55	
08/17	08/16	THE WEBSTaurant STORE 717-392-7472 PA	24258027228017079193019	5046	116.08	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226387229091005380640	5411	96.44	
08/18	08/17	WALMART.COM 8009666546 800-966-6546 AR	24055237229083757289635	5310	12.99	
08/18	08/17	WALMART.COM 8009666546 BENTONVILLE AR	24055237229083007804092	5310	9.36	
08/18	08/17	WALMART.COM 8009666546 BENTONVILLE AR	24055237229083008223128	5310	9.36	
08/18	08/17	WALMART.COM 8009666546 BENTONVILLE AR	24055237229083008508999	5310	9.36	
08/18	08/17	WALMART.COM 8009666546 BENTONVILLE AR	24055237229083008695507	5310	9.36	
08/18	08/17	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083002709160	5310	16.53	
08/21	08/18	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083004484192	5310	5.91	
08/21	08/18	WALMART.COM 8009666546 800-966-6546 AR	24055237230083759274392	5310	19.32	
08/21	08/18	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083002755247	5310	16.98	
08/21	08/18	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083004729505	5310	17.59	
08/21	08/18	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083005708326	5310	11.71	
08/21	08/18	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083005730254	5310	10.78	
08/21	08/18	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083005761572	5310	10.79	
08/21	08/18	WALMART.COM 8009666546 BENTONVILLE AR	24055237230083004653614	5310	2.12	
08/21	08/18	SHOPPODISP 973-256-6666 NJ	24492157230894349660325	5331	107.74	
08/21	08/18	BI-LO GROCERY #5041 LANCASTER SC	24445007231000970955331	5411	148.75	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002738606	5310	154.63	
08/21	08/20	ARC*SERVICES/TRAINING 800-733-2767 GA	74692167232100116394860	8398		459.00
08/22	08/21	WAL-MART #1030 LANCASTER SC	24226387234091005337452	5411	135.35	
08/22	08/21	WAL-MART #1030 LANCASTER SC	24226387234091007023381	5411	17.98	
08/22	08/21	FOOD LION #1084 LANCASTER SC	24427337233720016002456	5411	12.09	
08/22	08/21	BI-LO GROCERY #5181 LANCASTER SC	24445007234000860070511	5411	13.60	
08/23	08/22	WALMART.COM 8009666546 BENTONVILLE AR	74055237234083003707701	5310		58.32
08/25	08/24	WALMART.COM 8009666546 800-966-6546 AR	24055237237083307175698	5310	75.71	

Total Activity
49.00

Account Number: XXXX-XXXX-XXXX

08/14	08/11	USPS PO 4547407500 KERNERSVILLE NC	24445007224000982920553	9402	49.00	
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Total Activity
4,044.31

Account Number: XXXX-XXXX-XXXX

07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167208100922244965	5969	79.52	
07/31	07/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167209100587352862	5969	82.05	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427470085	5969	204.08	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427723616	5969	86.06	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427723624	5969	100.11	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427723632	5969	104.63	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427723640	5969	98.43	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427734688	5969	103.64	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427734696	5969	99.64	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427734704	5969	103.45	
08/01	07/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167212100427734712	5969	66.20	
08/01	07/31	MOBYMAX 888-793-8331 PA	24492157212715976556886	5045	1,295.00	
08/03	08/01	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269797214100345874926	5812	342.31	
08/09	08/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167220100679432882	5969	80.99	
08/14	08/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167223100617270045	5969	708.13	
08/14	08/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167223100617270128	5969	102.88	
08/14	08/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167223100617270136	5969	102.88	
08/14	08/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167223100617270151	5969	99.97	
08/15	08/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167226100477178814	5969	67.64	
08/21	08/18	DEMCO INC 800-9624463 WI	24325457232900013904736	5111	66.93	
08/24	08/22	OFFICE DEPOT #1214 800-463-3768 GA	24445747235100220976298	5965	43.18	
08/25	08/24	USPS PO 4547400923 LANCASTER SC	24445007237000918162804	9402	6.59	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						5,294.05

Account Number: XXXX-XXXX-XXXX

08/03	08/02	USPS PO 4547407500 KERNERSVILLE NC	24445007215000921403183	9402	196.00	
08/09	08/08	IDENTAKID 800-890-1000 FL	24492157220894029077610	5331	181.72	
08/10	08/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167221100316392852	5969	92.75	
08/10	08/09	BALLOON EXPRESS LANCASTER SC	24013397221001759183912	5992	32.40	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226387222091003592912	5411	104.92	
08/10	08/09	BI-LO GROCERY #5181 LANCASTER SC	24445007222000914973219	5411	152.84	
08/11	08/09	LANCASTER JEWELERS LANCASTER SC	24269797222100336764862	5944	903.96	
08/11	08/10	GROUCHOS DELI LANCASTER LANCASTER SC	24013397222002026229958	5812	589.69	
08/15	08/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167226100477178004	5969	149.23	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226387228091007020971	5411	147.97	
08/18	08/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167229100430258510	5969	439.32	
08/23	08/22	MOBYMAX 888-793-8331 PA	24492157234717713166841	5045	699.00	
08/23	08/22	TME*TIME EDUCATION 800-777-8600 NY	24692167234100641116831	5968	371.25	
08/23	08/22	STUDIES WEEKLY 8663118734 UT	24610847235178240137478	5942	688.50	
08/23	08/22	Scholastic Magazines 573-632-1834 MO	24009587235600099407059	8299	544.50	

Total Activity
660.01

Account Number: XXXX-XXXX-XXXX

08/01	07/31	IN *SIGNS & TAGS, LLC 888-5768881 NJ	24692167212100488076235	5999	242.00	
08/16	08/15	BOB WILLIAMS CLEANERS LANCASTER SC	24323007227286838500046	7216	10.80	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226387228091004108688	5411	22.02	
08/18	08/17	Really Good * 800-366-1920 CT	24692167229100424897786	8299	181.85	
08/21	08/17	OTC BRANDS, INC. 800-2280475 NE	24789307230494200926114	5964	32.34	
08/21	08/18	FOOD LION #1209 LANCASTER SC	24427337230720018735551	5411	89.69	
08/21	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167232100315619740	5942	37.99	
08/21	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167233100497377876	5942	43.32	

Total Activity
1,082.78

Account Number: XXXX-XXXX-XXXX

08/21	08/18	Really Good * 800-366-1920 CT	24692167230100143976041	8299	841.71	
08/22	08/21	THE BOOKSOURCE 314-6470600 MO	24717057234122348358668	5192	241.07	

Total Activity
2,847.70

Account Number: XXXX-XXXX-XXXX

08/03	08/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167214100841432164	5969	2,050.17	
08/14	08/11	FUNDCRAFT PUBLISHING 901-853-7070 TN	24323007223207451100124	2741	146.00	
08/17	08/16	FOOD LION #1209 LANCASTER SC	24427337228720016955338	5411	190.06	
08/17	08/16	FOOD LION #1209 LANCASTER SC	24427337228720016955684	5411	190.22	
08/17	08/16	FOOD LION #1209 LANCASTER SC	24427337228720016955965	5411	180.10	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226387229091006612397	5411	91.15	

Total Activity
3,283.68

Account Number: XXXX-XXXX-XXXX

08/02	07/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237213900015101992	5044	2,178.90	
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167226100459513897	5942	349.86	
08/21	08/18	WM SUPERCENTER #1030 LANCASTER SC	24445007231400147773429	5411	109.12	
08/23	08/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987234014000248097	5047	145.80	
08/23	08/22	BRAINPOP 212-689-9923 NY	24792627235286873903672	8299	230.00	
08/24	08/23	STARFALL EDU FOUNDATION 888-8578990 CO	24275397235900015198506	8299	270.00	

Total Activity
3,196.58

Account Number: XXXX-XXXX-XXXX

08/14	08/11	WM SUPERCENTER #1030 LANCASTER SC	24445007224400148344815	5411	259.83	
08/14	08/11	USPS PO 4538600058 HEATH SPRINGSSC	24445007224000983032747	9402	16.30	
08/14	08/11	WAL-MART #1030 LANCASTER SC	24226387224091001320967	5411	256.23	
08/15	08/14	MARDEL ECOMMERCE 405-745-1100 OK	24445007227600073219240	5943	149.93	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167235100173243267	5942	91.20	
08/24	08/23	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055227235200088300153	8220	800.00	
08/24	08/23	MOTIVATING SYSTEMS LLC HTTPSMOTIVATIIN	24492157235637901541333	5734	1,122.00	
08/24	08/23	DOLLAR TREE ECOMM 877-530-8733 VA	24445007236000913773663	5399	32.94	
08/25	08/24	Amazon.com AMZN.COM/BILLWA	24692167236100658989805	5942	468.15	

Total Activity
4,685.68

Account Number: XXXX-XXXX-XXXX

07/31	07/29	ROCHESTER 100, INC 585-475-0200 NY	24692167210100809629607	5943	562.50	
08/02	08/01	STAPLS7180631858000001 877-8267755 GA	24164077213105312284466	5111	170.48	
08/02	08/01	USPS PO 4538600058 HEATH SPRINGSSC	24445007214000951362896	9402	49.00	
08/03	08/02	STAPLS7180631858000002 877-8267755 GA	24164077214105972284466	5111	16.79	
08/04	08/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167215100506052181	5969	168.72	
08/04	08/03	DESIGNPRINT 800-580-4489 DE	24492157215894882067044	7311	94.63	
08/07	08/04	USPS PO 4538600058 HEATH SPRINGSSC	24445007217000978274899	9402	2.66	
08/07	08/04	DOLLAR TREE ECOMM 877-530-8733 VA	24445007217000978274717	5399	311.04	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/05	STAPLS7180972079000001 877-8267755 GA	24164077218105046558149	5111	463.48	
08/09	08/08	WM SUPERCENTER #1030 LANCASTER SC	24445007221400157016554	5411	137.51	
08/10	08/08	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445007221100179728281	5331	18.08	
08/11	08/09	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373287222444002600363	5814	172.34	
08/14	08/10	CHICK-FIL-A #01289 LANCASTER SC	24427337223710013187840	5814	286.34	
08/14	08/11	STAPLS7181335048000001 877-8267755 GA	24164077223105101456588	5111	114.02	
08/14	08/11	STAPLS7181335048000002 877-8267755 GA	24164077223105971456585	5111	159.93	
08/16	08/15	WM SUPERCENTER #1030 LANCASTER SC	24445007228400163780733	5411	231.77	
08/16	08/15	WAL-MART #1030 LANCASTER SC	24226387228091004658468	5411	223.56	
08/17	08/16	USPS PO 4545400067 KERSHAW SC	24445007229000918526818	9402	17.58	
08/21	08/18	USPS PO 4538600058 HEATH SPRINGSSC	24445007231000971082374	9402	7.20	
08/21	08/19	TARGET 00020909 CHARLOTTE NC	24164077232091007969008	5310	80.37	
08/22	08/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167233100960241054	5969	23.68	
08/23	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493987234286699804238	8299	638.36	
08/23	08/22	CDW GOVT #JWN1897 800-808-4239 IL	24430997234083710381170	5045	710.64	
08/25	08/24	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167236100923157568	5942	25.00	

Total Activity
2,273.46

Account Number: XXXX-XXXX-XXXX

07/28	07/27	Really Good * 800-366-1920 CT	24692167208100893246569	8299	77.70	
07/28	07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167209100199747699	5942	22.26	
07/31	07/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167210100920615626	5942	65.99	
08/01	07/31	WM SUPERCENTER #4237 INDIAN LAND SC	24445007213400310559797	5411	103.14	
08/03	08/02	TARGET 00020909 CHARLOTTE NC	24164077214091007632913	5310	57.90	
08/03	08/02	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157214715043352887	5999	199.66	
08/04	08/03	LAKESHORE LEARNING #54 MATTHEWS NC	24493987216400531000325	5399	237.16	
08/11	08/10	WALMART.COM 800-966-6546 AR	24692167222100677777971	5310	113.87	
08/11	08/10	TARGET 00010876 CHARLOTTE NC	24164077222091007709554	5310	87.36	
08/11	08/10	MICHAELS STORES 5032 CHARLOTTE NC	24692167223100128477196	5970	20.75	
08/14	08/11	WILSON LANGUAGE TRAINING 508-368-2399 MA	24492157223713353682109	5999	75.07	
08/14	08/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157223713347031629	5999	10.00	
08/14	08/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157223713347146302	5999	16.00	
08/14	08/11	Really Good * 800-366-1920 CT	24692167223100725381007	8299	129.22	
08/14	08/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167224100189722497	5942	6.98	
08/14	08/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167225100639787206	5942	28.15	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100648369798	5942	54.62	
08/15	08/14	Really Good * 800-366-1920 CT	24692167226100326345903	8299	181.85	
08/15	08/14	Really Good * 800-366-1920 CT	24692167226100410685867	8299	31.26	
08/16	08/15	Really Good * 800-366-1920 CT	24692167227100123599990	8299	66.44	
08/16	08/15	WALGREENS #11564 FORT MILL SC	24445007228000930789478	5912	47.40	
08/17	08/16	SP * KIDCARPET.COM KIDCARPETSHOPFL	24492157228637701763045	5712	99.99	
08/17	08/16	IKEA HOME SHOPPING 410-931-5410 MD	24435657228083309565897	5712	76.65	
08/17	08/16	WAL-MART #4237 INDIAN LAND SC	24226387229400005683293	5411	53.60	
08/21	08/18	TLF*JACKS HOUSE OF FLOWE 803-5477503 SC	24717057231162317571159	5992	62.06	
08/22	08/21	PUBLIX #1412 INDIAN LAND SC	24445007234000860005368	5411	75.31	
08/23	08/21	DOMINO'S 8753 FORT MILL SC	24445007234500367036899	5814	123.80	
08/24	08/23	WAL-MART #3733 TEGA CAY SC	24226387236400008239888	5411	64.01	
08/25	08/24	Really Good * 800-366-1920 CT	24692167236100812375750	8299	85.26	

Total Activity
4,842.81

Account Number: XXXX-XXXX-XXXX

07/28	07/27	Amazon.com AMZN.COM/BILLWA	24692167208100786920791	5942	57.07	
07/28	07/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167208100849604986	5942	118.36	
08/01	08/01	Amazon.com AMZN.COM/BILLWA	24692167213100755264034	5942	18.08	
08/03	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167214100813948205	5942	21.69	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692167214100939808424	5942	24.65	
08/03	08/02	WM SUPERCENTER #4237 INDIAN LAND SC	24445007215400302690350	5411	154.06	
08/03	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167215100157518076	5942	72.48	
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167215100460168551	5942	6.46	
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167215100565898706	5942	13.87	
08/04	08/03	MICHAELS STORES 5032 CHARLOTTE NC	24692167216100689260725	5970	67.85	
08/04	08/03	TARGET 00010876 CHARLOTTE NC	24164077215091007575715	5310	52.54	
08/04	08/03	WM SUPERCENTER #1030 LANCASTER SC	24445007216400310333562	5411	65.27	
08/04	08/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445007216400310333646	5411	17.53	
08/07	08/04	WM SUPERCENTER #4237 INDIAN LAND SC	24445007217400209132124	5411	145.97	
08/07	08/05	Amazon.com AMZN.COM/BILLWA	24692167217100961179774	5942	37.50	
08/08	08/07	LAKESHORE LEARNING #54 MATTHEWS NC	24493987220400539000438	5399	72.87	
08/08	08/07	WM SUPERCENTER #4593 ROCK HILL SC	24445007220400157859715	5411	81.15	
08/10	08/09	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067221083755934848	5942	59.39	
08/10	08/09	Amazon.com AMZN.COM/BILLWA	24692167221100284568665	5942	12.80	
08/11	08/10	Amazon.com AMZN.COM/BILLWA	24692167222100545710923	5942	12.64	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100810642793	5942	16.47	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100976896506	5942	59.95	
08/14	08/11	ERINCONDREN.COM 310-937-6822 CA	24431057223026927633599	5111	74.95	
08/14	08/11	TARGET 00020909 CHARLOTTE NC	24164077223091011359338	5310	243.81	
08/14	08/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493987223286699806095	8299	190.81	
08/14	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167226100056037506	5942	5.77	
08/14	08/14	Amazon.com AMZN.COM/BILLWA	24692167226100079301954	5942	141.90	
08/15	08/14	Amazon.com AMZN.COM/BILLWA	24692167226100459277089	5942	64.78	
08/15	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100651952942	5942	15.02	
08/15	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100740972497	5942	153.68	
08/15	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100789097255	5942	55.19	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100849367573	5942	8.66	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100078036840	5942	67.00	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100078754087	5942	67.00	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100084015739	5942	89.99	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100182038229	5942	33.00	
08/16	08/15	WM SUPERCENTER #4237 INDIAN LAND SC	24445007228400163732239	5411	63.74	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167228100734207479	5942	91.81	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167228100746169790	5942	67.00	
08/17	08/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157228719508746884	5999	400.30	
08/17	08/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445007229400136818262	5411	62.04	
08/17	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100021529436	5942	14.08	
08/17	08/16	WAL-MART #4237 INDIAN LAND SC	24226387229400003783756	5411	188.72	
08/18	08/17	WALMART.COM 8009666546 800-966-6546 AR	24055237229083756682749	5310	34.52	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100417547992	5942	18.50	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100440317090	5942	53.96	
08/18	08/17	WALMART.COM 8009666546 BENTONVILLE AR	24055237229083003846964	5310	17.80	
08/18	08/17	WAL-MART #4237 INDIAN LAND SC	24226387230400008081328	5411	18.09	
08/18	08/17	DOLLARTREE INDIAN LAND SC	24445007230000912148749	5331	32.85	
08/21	08/19	Amazon.com AMZN.COM/BILLWA	24692167231100814180740	5942	8.63	
08/21	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167233100513587110	5942	136.94	
08/22	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167233100773837759	5942	129.35	
08/22	08/21	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167233100052736136	5942	368.28	
08/22	08/22	ROCHESTER 100, INC 585-475-0200 NY	24692167234100159234547	5943	125.00	
08/22	08/21	WAL-MART #4237 INDIAN LAND SC	24226387234400007255010	5411	62.02	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100286287665	5942	17.94	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100435117169	5942	62.91	
08/23	08/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067234083315279879	5942	67.49	
08/24	08/24	WALMART.COM 800-966-6546 AR	24692167236100364726483	5310	30.37	
08/24	08/23	Scholastic Education 573-632-1834 MO	24009587236600100919026	8299	109.00	
08/24	08/23	NO TEARS LEARNING INC 301-263-2700 MD	24210737236200922800409	8299	261.26	

Total Activity
2,901.81

Account Number: XXXX-XXXX-XXXX

07/31	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237209900014502857	5044	987.88	
07/31	07/27	DOLLAR GENERAL #13194 LANCASTER SC	24445007209100214481207	5331	32.68	
08/03	08/02	WM SUPERCENTER #1030 LANCASTER SC	24445007215400302810891	5411	10.77	
08/07	08/04	ELGIN FEED AND GARDEN INC803-2868400 SC	24060657216900010600232	5261	12.26	
08/08	08/08	NETBRANDS MEDIA CORP. 877-508-4569 TX	24692167220100178889228	7399	420.59	
08/14	08/11	JINS BUFFET LLC LANCASTER SC	24013397223002234134544	5812	479.86	
08/14	08/11	DOLLAR GENERAL #13194 LANCASTER SC	24445007224100225826045	5331	40.00	
08/17	08/15	DOLLAR GENERAL #13194 LANCASTER SC	24445007228100227343532	5331	30.24	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186465762	5200	182.89	
08/18	08/16	DOLLAR GENERAL #13194 LANCASTER SC	24445007229100210159522	5331	22.58	
08/21	08/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493987230200799302377	8299	588.11	
08/23	08/22	WAL-MART #1030 LANCASTER SC	24226387235091007329290	5411	34.43	
08/24	08/23	FOOD LION #1209 LANCASTER SC	24427337235720016897010	5411	16.61	
08/24	08/23	349 LANCASTER SC LANCASTER SC	24755427236642360251992	5995	42.91	

Total Activity
2,450.22

Account Number: XXXX-XXXX-XXXX

07/28	07/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167208100931961708	5942	293.57	
07/31	07/29	Amazon.com AMZN.COM/BILLWA	24692167210100005754373	5942	532.38	
08/03	08/01	DOLLAR GENERAL #13194 LANCASTER SC	24445007214100225924131	5331	15.93	
08/04	08/02	H & H SIGN SUPPLY 270-3335005 KY	24207857215324800542994	5099	120.88	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226387222091005107115	5411	292.69	
08/10	08/09	DOLLAR TREE LANCASTER SC	24445007222000914992854	5331	14.04	
08/11	08/10	USPS PO 4547407500 KERNERSVILLE NC	24445007223000921543012	9402	294.00	
08/14	08/10	DOLLAR GENERAL #13194 LANCASTER SC	24445007223100225703104	5331	10.26	
08/14	08/12	WAL-MART #1030 LANCASTER SC	24226387225091008875012	5411	59.58	
08/17	08/15	SCRUB SHOP LLC LANCASTER SC	24071057228987136631858	5691	29.16	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226387229091003892141	5411	18.26	
08/18	08/16	THE HONEYBAKED HAM CO. & ROCK HILL SC	24765187229030018995391	5499	420.00	
08/18	08/17	WM SUPERCENTER #4593 ROCK HILL SC	24445007230400137830776	5411	47.07	
08/21	08/19	WALMART.COM 8009666546 800-966-6546 AR	24055237231083705670155	5310	52.24	
08/21	08/18	OTC BRANDS, INC. 800-2280475 NE	24789307232500700505550	5964	71.12	
08/22	08/21	SAMSClub #6236 ROCK HILL SC	24226387234400008658733	5300	179.04	

Total Activity
339.63

Account Number: XXXX-XXXX-XXXX

07/31	07/29	KIRKLANDS #856 COLUMBIA SC	24427337211710004563748	5331	18.35	
08/07	08/03	DOLLAR GENERAL #13194 LANCASTER SC	24445007216100237816273	5331	56.18	
08/08	08/07	WAL-MART #1030 LANCASTER SC	24226387220091007657127	5411	12.84	
08/10	08/08	DOLLAR TREE ECOMM 877-530-8733 VA	24445007222000915099683	5399	63.20	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100944953793	5942	122.30	
08/14	08/12	SAMSClub #6236 ROCK HILL SC	24226387225400005199245	5300	23.56	
08/21	08/17	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445007230100227673793	5331	43.20	

Total Activity
4,456.99

Account Number: XXXX-XXXX-XXXX

07/28	07/26	HOBBY LOBBY #383 ROCK HILL SC	24445007208200144888686	5945	779.13	
07/28	07/26	HOBBY LOBBY #383 ROCK HILL SC	74445007208200144888764	5945		105.15
08/07	08/05	SAMSClub #4950 HENDERSONVILLNC	24226387218400004632385	5300	309.07	
08/09	08/08	SAMSClub #6236 ROCK HILL SC	24226387221400002416455	5300	232.34	
08/09	08/08	USPS PO 4547400923 LANCASTER SC	24445007221000910365585	9402	9.50	
08/10	08/09	TARGET 00020743 MONROE NC	24164077221091012356731	5310	5.74	
08/11	08/09	BARNES & NOBLE #2254 PINEVILLE NC	24445007222100228794713	5942	78.04	
08/14	08/12	TARGET 00013714 ROCK HILL SC	24164077224091007786170	5310	19.54	
08/14	08/12	SAMS CLUB #6236 ROCK HILL SC	24445007225400159136075	5300	73.58	
08/14	08/13	WALGREENS #10448 LANCASTER SC	24445007226000801767126	5912	89.50	
08/14	08/13	WALGREENS #10448 LANCASTER SC	24445007226000801767209	5912	4.04	
08/15	08/14	IN *PS SAFETY CONNECTION,844-6081860 FL	24692167226100544880863	7311	1,200.00	
08/17	08/16	FOOD LION #1209 LANCASTER SC	24427337228720016955288	5411	46.81	
08/24	08/23	NCYI.ORG 423-899-5714 TN	24607947236207452400019	7399	218.00	
08/25	08/24	FURNITUREBALLS 205-567-9382 AL	24492157236894540667552	5099	510.00	
08/25	08/24	STUDIES WEEKLY 8663118734 UT	24610847237159730160343	5942	986.85	

Total Activity
2,530.85

Account Number: XXXX-XXXX-XXXX

07/28	07/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167208100922244973	5969	480.97	
08/01	07/31	WM SUPERCENTER #1030 LANCASTER SC	24445007213400310491215	5411	101.67	
08/02	07/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237213900015101240	5044	75.43	
08/03	08/01	DOLLAR GENERAL #11912 LANCASTER SC	24445007214100225892783	5331	5.40	
08/04	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167216100679102572	5942	30.99	
08/09	08/08	SAMS CLUB #6236 ROCK HILL SC	24445007221400156994389	5300	487.72	
08/10	08/09	SP * KIDCARPET.COM KIDCARPETSHOPFL	24492157221637511261377	5712	279.99	
08/10	08/09	USPS PO 4547400923 LANCASTER SC	24445007222000915072516	9402	9.50	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186535321	5200	224.56	
08/14	08/11	PRESENTATION SYSTEMS SO 704-6623711 NC	24060657223900013603671	5045	705.96	
08/14	08/12	DOLLAR TREE MURRELLS INLESC	24445007225000851716768	5331	89.64	
08/14	08/12	TEACHERS TOUCH INC MYRTLE BEACH SC	24013397225002527182711	5943	39.02	

Total Activity
8,740.22

Account Number: XXXX-XXXX-XXXX

07/28	07/27	PP*R AND S INFLATABLES 402-935-2244 SC	24492157208894645301853	7929	200.00	
08/01	07/31	Amazon.com AMZN.COM/BILLWA	24692167212100518799541	5942	97.66	
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167212100528675145	5942	494.11	
08/01	08/01	Amazon.com AMZN.COM/BILLWA	24692167213100708974812	5942	233.98	
08/01	08/01	Amazon.com AMZN.COM/BILLWA	24692167213100746286906	5942	475.51	
08/01	07/31	WM SUPERCENTER #1030 LANCASTER SC	24445007213400310396760	5411	123.19	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167213100957727002	5942	51.08	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167213100958517048	5942	51.08	
08/02	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167214100463910232	5942	544.45	
08/03	08/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237214900015201973	5044	906.12	
08/03	08/01	PIZZA HUT 6823 LANCASTER SC	24431067214091966000019	5812	52.73	
08/03	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167214100896764362	5942	23.28	
08/03	08/02	KFC J870005 LANCASTER SC	24431067215400182000043	5814	148.01	
08/04	08/03	MCDONALD'S M7373 OF SC LANCASTER SC	24427337215720045224347	5814	56.10	
08/07	08/03	BARNES & NOBLE #2254 PINEVILLE NC	24445007216100237638156	5942	1,295.04	
08/07	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167216100247996901	5942	504.06	
08/07	08/04	DOLLAR TREE ECOMM 877-530-8733 VA	24445007218000861580112	5399	505.61	
08/07	08/06	Amazon.com AMZN.COM/BILLWA	24692167218100340538665	5942	23.60	
08/08	08/07	Really Good * 800-366-1920 CT	24692167219100860560395	8299	102.79	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/09	08/08	BALLOON EXPRESS LANCASTER SC	24013397220001565148878	5992	20.00	
08/09	08/07	HOBBY LOBBY #383 ROCK HILL SC	24445007220200112476971	5945	121.24	
08/09	08/08	EDVENTURE CHILDRENS MUS 803-7793100 SC	24275397220011265522135	8299	153.00	
08/09	08/08	MCDONALD'S F20390 COLUMBIA SC	24427337220720046089353	5814	29.64	
08/09	08/08	MCDONALD'S F20390 COLUMBIA SC	24427337220720046089965	5814	48.98	
08/10	08/09	PIZZA INN OF LANCASTER LANCASTER SC	24431067222206688000010	5812	43.96	
08/11	08/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237222900016602195	5044	214.70	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100678324955	5942	1,154.06	
08/11	08/09	DOLLAR-GENERAL #3223 LANCASTER SC	24445007222100228648208	5331	83.83	
08/11	08/09	DOLLAR-GENERAL #3223 LANCASTER SC	24445007222100228648380	5331	21.21	
08/14	08/10	DOLLAR GENERAL #13004 LANCASTER SC	24445007223100225613501	5331	12.01	
08/14	08/11	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24072807223286084200200	5047	142.51	
08/14	08/10	CHICK-FIL-A #01289 LANCASTER SC	24427337223710013187550	5814	360.00	
08/14	08/11	WM SUPERCENTER #1030 LANCASTER SC	24445007224400148283765	5411	28.82	
08/15	08/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167226100477177758	5969	287.19	
08/16	08/15	WM SUPERCENTER #1030 LANCASTER SC	24445007228400163665991	5411	49.68	
08/16	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100394169290	5942	28.18	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186465812	5200	36.63	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186465689	5200	16.18	

Total Activity
4,718.27

Account Number: XXXX-XXXX-XXXX

08/04	08/03	USPS PO 4547400923 LANCASTER SC	24445007216000951892700	9402	332.00	
08/07	08/05	PAPER DIRECT 800-272-7377 CO	24692167217100601793182	5965	80.77	
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167218100337171637	5942	8.49	
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167218100406448643	5942	120.38	
08/07	08/05	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755427218732188730046	5310	67.58	
08/07	08/05	PARTY CITY 1068 CHARLOTTE NC	24445007218200053968238	5999	54.59	
08/07	08/05	HOBBY LOBBY #304 MATTHEWS NC	24445007218200053968311	5945	31.61	
08/07	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167219100608858770	5942	14.95	
08/07	08/06	WM SUPERCENTER #1030 LANCASTER SC	24445007219400164858521	5411	51.20	
08/08	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167219100077923469	5942	23.98	
08/08	08/07	WAL-MART #1030 LANCASTER SC	24226387220091004371227	5411	51.61	
08/10	08/09	BI-LO GROCERY #5041 LANCASTER SC	24445007222000914990619	5411	33.74	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100044063779	5942	104.65	
08/17	08/16	P & J SALES INC LANCASTER SC	24013397228003237014712	5999	126.79	
08/17	08/16	PRESENTATION SYSTEMS SO 704-6623711 NC	24060657228900013911962	5045	1,176.02	
08/18	08/17	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692167229100399584724	5969	281.18	
08/18	08/17	PAYPAL *BRIGHTSTARC 402-935-7733 CA	24492157229894328706605	7929	995.00	
08/21	08/18	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055227230200088300240	8220	650.00	
08/21	08/18	WM SUPERCENTER #1030 LANCASTER SC	24445007231400147705454	5411	103.75	
08/21	08/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237232900018212710	5044	43.16	
08/24	08/23	WAL-MART #1030 LANCASTER SC	24226387236091008278503	5411	60.49	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610437236010182397514	5200	161.61	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167236100795372527	5942	144.72	

Total Activity
17,894.47

Account Number: XXXX-XXXX-XXXX

07/28	07/27	PLANBOOK.COM 888-205-5528 IL	24492157208894652539676	5734	700.80	
07/28	07/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167208100026323632	5942	917.14	
08/01	08/01	ROCHESTER 100, INC 585-475-0200 NY	24692167213100644109812	5943	1,500.00	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24055237213083305281348	5310	45.98	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24055237213083305281348	5310	253.76	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24055237213083305281348	5310	5.40	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24055237213083305281348	5310	14.55	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24055237213083305281348	5310	16.19	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24055237213083305281348	5310	22.40	
08/02	08/01	WM SUPERCENTER #1030 LANCASTER SC	24445007214400304573332	5411	46.13	
08/02	08/01	USPS PO 4547407500 KERNERSVILLE NC	24445007214000951193929	9402	637.00	
08/03	08/02	WALMART.COM 8009666546 800-966-6546 AR	24055237214083305281347	5310	22.37	
08/04	08/03	GOPHER SPORT 8776997927 MN	24493987215026984464295	5941	2,149.29	
08/04	08/03	IDENTAKID 800-890-1000 FL	24492157215894870942331	5331	97.99	
08/07	08/04	SHOWMARS -0J753 FORT MILL SC	24073147218900012316899	5812	26.99	
08/08	08/07	FASTSIGNS MATTHEWS BALLAN704-8414033 NC	24755427219262195995746	5099	1,396.40	
08/09	08/08	MICHAELS STORES 5032 CHARLOTTE NC	24692167221100838932821	5970	19.26	
08/09	08/08	MICHAELS STORES 2723 ROCK HILL SC	24692167221100838998715	5970	17.61	
08/09	08/09	ROCHESTER 100, INC 585-475-0200 NY	24692167221100882250328	5943	250.00	
08/11	08/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445007223400156719248	5411	51.52	
08/14	08/10	SALSARITAS - 144 - INDIANINDIAN LAND SC	24269797223500612318128	5814	1,289.88	
08/14	08/11	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167223100722112884	5942	1,981.00	
08/14	08/11	LOWES #03040* INDIAN LAND SC	24692167224100132689355	5200	94.31	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/11	BOJANGLES 736 01007368 FORT MILL SC	24164077224430650755688	5814	335.61	
08/15	08/14	SAMS CLUB #6348 PINEVILLE NC	24445007227400273712734	5300	114.24	
08/15	08/14	DOLLARTREE INDIAN LAND SC	24445007227000905906397	5331	11.88	
08/16	08/15	FASTSIGNS MATTHEWS BALLAN704-8414033 NC	24755427227282270960688	5099	259.54	
08/16	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167228100403531472	5942	86.72	
08/16	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100435552280	5942	3.20	
08/16	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100445168523	5942	62.52	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167228100520962626	5942	138.92	
08/17	08/16	VISTAPR*VistaPrint.com 866-8936743 MA	24692167228100706203472	2741	83.98	
08/17	08/16	SQ *THE PLATED PALE FORT MILL SC	24492157228741472244316	5814	1,079.00	
08/17	08/16	Scholastic Reading Club 573-632-1834 MO	24009587229600057237744	8299	225.00	
08/17	08/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445007229400136790446	5411	19.44	
08/18	08/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237229900017801997	5044	453.34	
08/18	08/16	OTC BRANDS, INC. 800-2280475 NE	24789307229487700425523	5964	206.32	
08/18	08/17	STAPLES DIRECT 800-3333330 MA	24164077229105166546624	5111	161.03	
08/18	08/17	SAMSLUB #6348 PINEVILLE NC	24226387230091002190502	5300	166.84	
08/21	08/17	OTC BRANDS, INC. 800-2280475 NE	24789307230494200897554	5964	14.36	
08/21	08/18	WM SUPERCENTER #4237 INDIAN LAND SC	24445007231400147696042	5411	21.54	
08/21	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167231100739824687	5942	31.77	
08/22	08/21	KRISPY KREME DOUGH FORT MILL SC	24224437234104001456781	5814	31.98	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100293502163	5942	329.69	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100492975392	5942	20.54	
08/23	08/21	CHICK-FIL-A #02797 INDIAN LAND SC	24427337234710018364342	5814	314.01	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167235100031872471	5942	145.68	
08/24	08/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167235100195135830	5969	76.12	
08/24	08/23	SAMSLUB #6236 ROCK HILL SC	24226387236400002517594	5300	134.30	
08/25	08/24	PRESENTATION SYSTEMS SO 704-6623711 NC	24060657236900014586755	5045	1,763.45	
08/25	08/24	VWWW.CVS.COM 401-770-1500 RI	24445007236300460460973	5912	47.48	

Total Activity
1,094.36

Account Number: XXXX-XXXX-XXXX-XXXX

08/08	08/08	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692167220100265307878	5964	59.24	
08/11	08/10	PAYPAL *PSAE 402-935-7733 SC	24492157222894104779674	8299	450.00	
08/11	08/10	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765017223200303582031	7997	130.00	
08/11	08/09	BENDER BURKOT EAST COAST 800-2523811 PA	24789307222442601056312	5943	21.64	
08/14	08/12	PAPA JOHN'S #01584 803-313-9000 SC	24692167224100077423323	5814	59.40	
08/16	08/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237227900017401949	5044	32.13	
08/17	08/16	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24431067228036011069455	3503	283.70	
		Arrival: 08/16/17				
08/23	08/22	WAL-MART #0634 CAMDEN SC	24226387235091004687419	5411	58.25	

Total Activity
4,258.77

Account Number: XXXX-XXXX-XXXX-XXXX

07/28	07/27	USPS PO 4545400067 KERSHAW SC	24445007209000936360095	9402	57.00	
07/31	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237209900014502204	5044	56.59	
08/01	07/31	STUDIES WEEKLY 8663118734 UT	24610847213213830124721	5942	397.80	
08/02	08/01	USPS PO 4545400067 KERSHAW SC	24445007214000951340371	9402	114.00	
08/09	08/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167220100679433591	5969	25.02	
08/14	08/11	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167223100722112975	5942	1,473.12	
08/16	08/14	WILLIAM V MACGILL & CO 603-8892564 IL	24639237227900015900074	5047	159.70	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100190007158	5942	39.25	
08/21	08/19	TCT*ANDERSON'S 800-328-9650 MN	24692167231100517800438	5969	319.09	
08/25	08/24	NIMCO INC 270-273-5000 KY	24492157236894548040422	2741	537.20	
08/25	08/25	BLAKE ELEARNING 877-661-4898 NY	24692167237100982662309	8299	1,080.00	

Total Activity
4,650.09

Account Number: XXXX-XXXX-XXXX-XXXX

07/31	07/28	STAPLES 00111211 ROCK HILL SC	24164077210105003873349	5943	42.78	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789307214392501215288	5943	403.10	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789307214392501215296	5943	748.76	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789307214392501215304	5943	57.63	
08/07	08/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167216100186055982	5969	782.13	
08/08	08/07	FOOD LION #1084 LANCASTER SC	24427337219720016217557	5411	5.04	
08/11	08/09	BENDER BURKOT EAST COAST 800-2523811 PA	24789307222442601056361	5943	393.75	
08/11	08/10	SAMSLUB #6236 ROCK HILL SC	24226387223400007663935	5300	320.39	
08/14	08/11	SQ *CREIGHTON'S CREAMERY Lancaster SC	24692167223100578535501	5814	365.00	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100083269667	5942	28.94	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100131377652	5942	181.43	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100224363551	5942	24.05	
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100735178125	5942	83.00	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100486077376	5942	35.23	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/21	08/18	Amazon.com AMZN.COM/BILLWA	24692167230100050257062	5942	91.42	
08/21	08/19	THE UPS STORE 3686 MATTHEWS NC	24692167232100900628940	7399	70.22	
08/21	08/20	Amazon.com AMZN.COM/BILLWA	24692167232100925593483	5942	246.30	
08/22	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167233100658444887	5942	218.60	
08/23	08/22	WAL-MART #1030 LANCASTER SC	24226387235091001621825	5411	303.22	
08/24	08/23	Amazon.com AMZN.COM/BILLWA	24692167235100164826906	5942	67.80	
08/24	08/23	WAL-MART #1030 LANCASTER SC	24226387236091003291899	5411	42.55	
08/25	08/24	SQ *LITTLE WHITE HO LANCASTER SC	24492157236740313831521	5399	138.75	

Total Activity
5,839.23

Account Number: XXXX-XXXX-XXXX

07/31	07/28	WAL-MART #1030 LANCASTER SC	24226387210091001079304	5411	97.17	
07/31	07/28	MARIACHIS - LANCASTER LANCASTER SC	24269797210500746272790	5812	375.00	
07/31	07/30	FOOD LION #1084 LANCASTER SC	24427337211720015613465	5411	75.40	
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167212100486009394	5942	28.89	
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167212100486799812	5942	59.87	
08/03	08/01	BENDER BURKOT EAST COAST 800-2523811 PA	24789307214392501215312	5943	203.67	
08/07	08/04	MONKEY JOES - PINEVILL PINEVILLE NC	24269797217100413805197	7999	115.83	
08/07	08/04	CICIS PIZZA CHARLOTTE NC	24013397217000856007863	5812	256.38	
08/07	08/04	SKY HIGH SPORTS 704-889-5867 NC	24801977217726132357814	7999	236.00	
08/07	08/04	CHUCK E CHEESE 064 CHARLOTTE NC	24431067217838000212498	5814	150.00	
08/07	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167219100610562295	5942	35.65	
08/08	08/07	BI-LO GROCERY #5181 LANCASTER SC	24445007220000892920317	5411	157.17	
08/09	08/08	Amazon.com AMZN.COM/BILLWA	24692167220100594269989	5942	39.24	
08/09	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167220100596695215	5942	51.17	
08/09	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167220100648971689	5942	126.48	
08/09	08/07	CHICK-FIL-A #01289 LANCASTER SC	24427337220710011862058	5814	159.36	
08/09	08/08	BI-LO GROCERY #5041 LANCASTER SC	24445007221000910428615	5411	124.93	
08/10	08/09	WALMART.COM 800-966-6546 AR	24692167221100228170479	5310	27.06	
08/10	08/09	AT HOME BY CASEY 803-2830757 SC	24060657221900017100015	5992	81.60	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186535099	5200	75.57	
08/11	08/10	WM SUPERCENTER #1030 LANCASTER SC	24445007223400156783251	5411	56.16	
08/14	08/11	ZAXBYS 1046 LANCASTER SC	24692167224100090691401	5814	247.50	
08/15	08/14	AmazonPrime Membership amzn.com/prmeWA	24692167226100403049865	5968	106.92	
08/15	08/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157226715451814358	5999	97.73	
08/15	08/14	AT HOME BY CASEY 803-2830757 SC	24060657226900017500037	5992	81.00	
08/16	08/15	WALMART.COM 8009666546 800-966-6546 AR	24055237227083754896830	5310	39.15	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100098501278	5942	182.29	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100105219344	5942	190.66	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100130087443	5942	193.74	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100176800063	5942	185.26	
08/16	08/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067227083705968494	5942	185.26	
08/17	08/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167228100771325986	5969	447.09	
08/17	08/16	STAPLS7181614208000001 877-8267755 GA	24164077228105155912176	5111	121.07	
08/22	08/20	ALDI 66102 LANCASTER SC	24427337233710016161766	5411	44.27	
08/22	08/21	BI-LO GROCERY #5181 LANCASTER SC	24445007234000860210786	5411	109.19	
08/23	08/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157234717715258786	5999	66.50	
08/24	08/23	Amazon.com AMZN.COM/BILLWA	24692167235100188577931	5942	108.40	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167236100666282292	5942	40.99	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167236100691529584	5942	78.19	
08/25	08/23	RAYMOND GEDDES & COMPANY 443-2194904 MD	24453447236142402623418	5999	600.55	
08/25	08/24	WAL-MART #1030 LANCASTER SC	24226387237091004756691	5411	180.87	

Total Activity
1,305.16

Account Number: XXXX-XXXX-XXXX

07/28	07/27	CITY ELECTRIC #34 803-2860040 SC	24275397208900018240613	5065	147.46	
08/03	08/02	CITY ELECTRIC #34 803-2860040 SC	24275397214900018741075	5065	266.28	
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610437215010186484412	5200	44.36	
08/08	08/07	CITY ELECTRIC #34 803-2860040 SC	24275397219900019141411	5065	13.84	
08/14	08/11	CITY ELECTRIC #34 803-2860040 SC	24275397223900019541796	5065	404.79	
08/16	08/15	CITY ELECTRIC #34 803-2860040 SC	24275397227900019841952	5065	212.18	
08/24	08/23	CITY ELECTRIC #34 803-2860040 SC	24275397235900010342604	5065	144.91	
08/25	08/24	CITY ELECTRIC #34 803-2860040 SC	24275397236900010442726	5065	71.34	

Total Activity
662.77

Account Number: XXXX-XXXX-XXXX

08/04	08/03	CITY ELECTRIC #34 803-2860040 SC	24275397215900018841221	5065	54.92	
08/14	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610437223010186068835	5200	47.46	
08/14	08/11	SOLAR SOLUTIONS LLC 803-2852424 SC	24060657223900013600016	1799	81.00	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186464732	5200	466.46	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186464724	5200	12.93	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						332.05

Account Number: XXXX-XXXX-XXXX

07/28	07/27	ENTERPRISE RENT-A-CAR COLUMBUS OH	24164077208060377522952	3405	332.05	
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Total Activity
1,510.02

Account Number: XXXX-XXXX-XXXX

08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610437214010186640352	5200	110.10	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610437220010183367985	5200	6.74	
08/10	08/09	UNITED REFRIG INC 491 ROCK HILL SC	24435657221200522300152	5046	865.43	
08/10	08/09	UNITED REFRIG INC 491 ROCK HILL SC	24435657221200522300178	5046	370.20	
08/11	08/09	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207857222166000704291	5085	153.95	
08/16	08/14	CAROLINA ENERGY DISTRIBUTFORT MILL SC	74207857227164300775293	5085		29.75
08/17	08/15	NAPA AUTO PART LANCASTER LANCASTER SC	24431057228200488400061	5533	11.87	
08/24	08/22	NAPA AUTO PART LANCASTER LANCASTER SC	24431057235200488400021	5533	21.48	

Total Activity
322.34

Account Number: XXXX-XXXX-XXXX

08/14	08/11	STAPLS7181290139000001 877-8267755 GA	24164077223105091168565	5111	322.34	
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Total Activity
99.47

Account Number: XXXX-XXXX-XXXX

08/08	08/07	WM SUPERCENTER #1030 LANCASTER SC	24445007220400157813761	5411	45.48	
08/18	08/16	VERIZON WRLS P3315-01 LANCASTER SC	24498047229666152167600	4812	53.99	

Total Activity
511.96

Account Number: XXXX-XXXX-XXXX

07/28	07/27	LOWES #03040* INDIAN LAND SC	24692167208100780488837	5200	25.26	
07/28	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610437208010188034685	5200	325.05	
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610437215010186486524	5200	28.75	
08/16	08/14	THE HOME DEPOT #8913 LANCASTER SC	24610437227010186576270	5200	132.90	

Total Activity
1,752.15

Account Number: XXXX-XXXX-XXXX

08/04	08/03	FAST LUBE AND AUTO LANCASTER SC	24013397215000565009541	7538	34.90	
08/08	08/07	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067219981000000063	5231	713.61	
08/11	08/10	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067222981000000027	5231	147.31	
08/11	08/10	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067222981000000035	5231	142.72	
08/16	08/15	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067227981000000105	5231	713.61	

Total Activity
1,056.59

Account Number: XXXX-XXXX-XXXX

08/14	08/10	BOJANGLES 303 01003037 LANCASTER SC	24164077223430640434809	5814	178.89	
08/15	08/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157226715451815728	5999	104.99	
08/16	08/15	SAMS CLUB #6236 ROCK HILL SC	24445007228400163709716	5300	540.30	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167228100741880235	5942	79.90	
08/23	08/22	Amazon.com AMZN.COM/BILLWA	24692167234100579276722	5942	152.51	

Total Activity
1,653.90

Account Number: XXXX-XXXX-XXXX

07/31	07/27	DOLLAR GENERAL #11912 LANCASTER SC	24445007209100214406220	5331	11.88	
08/09	08/08	FOOD LION #1084 LANCASTER SC	24427337220720016591727	5411	125.36	
08/10	08/09	WM SUPERCENTER #1030 LANCASTER SC	24445007222400156819809	5411	62.41	
08/11	08/09	DOLLAR GENERAL #11912 LANCASTER SC	24445007222100228858179	5331	77.33	
08/11	08/10	4IMPRINT 877-4467746 WI	24906417222042969243562	5969	468.32	
08/18	08/16	WILLIAM V MACGILL & CO 603-8892564 IL	24639237229900016100110	5047	279.97	
08/18	08/17	SHOWCASE BASEBALL ACADEM 704-8827629 NC	24833367229900014500039	7032	300.00	
08/22	08/21	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157233717689650662	5999	64.00	
08/22	08/21	Scholastic Magazines 573-632-1834 MO	24009587234600101173013	8299	69.85	
08/22	08/21	Scholastic Magazines 573-632-1834 MO	24009587234600101173195	8299	69.85	
08/23	08/22	WALMART.COM 8009666546 800-966-6546 AR	24055237235083761940613	5310	49.93	
08/24	08/22	SENR WOOLY LLC 999-9999999 IL	24121577235000234220133	8299	75.00	

Total Activity
1,569.79

Account Number: XXXX-XXXX-XXXX

08/03	08/01	PLASTIC RESOURCE 855-505-8251 MN	24493987214200824100085	7399	650.00	
08/10	08/09	CLOTHING WORLD INC COLUMBIA SC	24603167221027016768032	5941	149.00	
08/10	08/09	BELK #227 SPRINGDALE CAMDEN SC	24445007222600069057849	5311	103.66	
08/10	08/09	BELK #378 COLUMBIA SC	24445007222600069057922	5311	103.66	
08/11	08/10	BUFORD LITTLE GERERAL ST LANCASTER SC	24055237222837000830405	5499	7.50	
08/21	08/20	Amazon.com AMZN.COM/BILLWA	24692167232100039182330	5942	140.64	
08/23	08/22	BI-LO GROCERY #5041 LANCASTER SC	24445007235000903772767	5411	293.33	
08/25	08/23	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007236500399237711	5814	22.00	
08/25	08/23	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007236500399237893	5814	100.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-8320						Total Activity
08/04	08/02	HAMPTON INN & SUITES DOWN864-2718700 SC	24013397215000387008481	3665	15.90	
		Arrival: 07/30/17				
08/07	08/03	WAL-MART #4237 INDIAN LAND SC	74226387217360852758532	5411		375.84
08/10	08/08	HAMPTON INN & SUITES DOWN864-2718700 SC	24013397221001635000561	3665	356.16	
		Arrival: 07/30/17				
08/10	08/08	HAMPTON INN & SUITES DOWN864-2718700 SC	24013397221001635000579	3665	356.16	
		Arrival: 07/30/17				
08/11	08/10	PUBLIX #1412 INDIAN LAND SC	24445007223000921477278	5411	16.14	
08/14	08/11	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013397223002221198932	5812	86.15	
08/16	08/15	MOLLYS FLORIST 843-464-1818 SC	24431067228206353600015	5992	81.00	
08/17	08/16	HARRIS TEETER #0372 INDIAN LAND SC	24445007229000918317010	5411	150.77	
08/21	08/19	STAPLS7181854692000001 877-8267755 GA	24164077232105189214577	5111	28.56	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,744.22

07/28	07/26	SEARS.COM 9301 847-286-1940 IL	24138297208708000062849	5311	491.33	
07/28	07/27	QT 1049 97010490 INDIAN LAND SC	24399007208993042829663	5542	36.65	
07/31	07/28	HUDL HTTPWWW.HUDLNE	24492157209637160588092	5734	900.00	
07/31	07/28	JAMES RIVER EQUIPMENT ROCK HILL SC	24431067210286129200209	5085	16.71	
08/17	08/16	WWW.FUSEPRINTS.COM WWW.FUSEPRINTSC	24492157228637707982763	7221	1,786.32	
08/21	08/18	NOTHING BUT NOODLE CHARLOTTE NC	24224437231103004248180	5812	487.13	
08/25	08/23	EXXONMOBIL 47750450 INDIAN LAND SC	24164057236378005312606	5542	26.08	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,959.79

08/02	08/01	LANCASTER DMV 29 LANCASTER SC	24001757214602289817495	9399	540.00	
08/03	07/27	INDIAN LAND HIGH SCHOOL 803-5477571 SC	24060657214900010700042	8211	0.10	
08/03	07/27	INDIAN LAND HIGH SCHOOL FORT MILL SC	74060657214900010700054	8211		0.10
08/09	08/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445007221400156970025	5411	378.37	
08/11	08/10	STAPLS7181267046000001 877-8267755 GA	24164077222105090902676	5111	476.34	
08/14	08/11	STAPLES 00112235 CHARLOTTE NC	24164077224105002610753	5943	51.47	
08/17	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692167229100986530981	5965	513.03	
08/18	08/17	STAPLES DIRECT 800-3333330 MA	24164077229105166802118	5111	303.70	
08/18	08/17	STAPLS7181682320000001 877-8267755 GA	24164077229105166814352	5111	159.43	
08/21	08/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692167231100310469761	5965	44.36	
08/21	08/18	STAPLES DIRECT 800-3333330 MA	24164077230105166802115	5111	143.62	
08/21	08/18	STAPLS7181682320000004 877-8267755 GA	24164077230105956814353	5111	109.50	
08/21	08/19	CAROLINA CLAY CONNECTION 704-3767221 NC	24755427231272313221739	5971	122.94	
08/21	08/19	STAPLES DIRECT 800-3333330 MA	24164077232105166802113	5111	90.69	
08/24	08/23	STAPLS7181682320000003 877-8267755 GA	24164077235105966814356	5111	13.17	
08/24	08/23	STAPLS7181682320000002 877-8267755 GA	24164077235105976814354	5111	13.17	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						5,492.08

07/28	07/26	STAPLES 00112235 CHARLOTTE NC	24164077208105008481456	5943	1,981.41	
07/28	07/26	STAPLES 00117937 CHARLOTTE NC	24164077208105002543251	5943	193.03	
07/28	07/26	STAPLES 00117937 CHARLOTTE NC	74164077208105001986480	5943		229.77
08/03	07/20	INDIAN LAND HIGH SCHOOL FORT MILL SC	24060657214900010700026	8211	0.10	
08/03	07/20	INDIAN LAND HIGH SCHOOL FORT MILL SC	74060657214900010700039	8211		0.10
08/08	08/07	Amazon.com AMZN.COM/BILLWA	24692167219100026685680	5942	180.57	
08/08	08/08	WALMART.COM 8009666546 800-966-6546 AR	24055237220083754001172	5310	63.22	
08/09	08/08	WALMART.COM 8009666546 800-966-6546 AR	24055237220083700031893	5310	8.00	
08/09	08/08	WALMART.COM 8009666546 800-966-6546 AR	24055237220083700031893	5310	28.07	
08/10	08/09	WALMART.COM 8009666546 800-966-6546 AR	24055237221083700031892	5310	16.53	
08/11	08/10	WAYFAIR*Wayfair wayfair.com MA	24906417222042973117414	5965	62.99	
08/11	08/10	PAYPAL *SKETCHFORSC 402-935-7733 CA	24492157222894096009478	8244	489.00	
08/15	08/14	FOOD LION #2570 FORT MILL SC	24427337226720017361744	5411	92.75	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692167228100749858324	5200	112.26	
08/18	08/17	BIO RAD LABORATORIES 800-2246723 CA	24717057229172292709090	5047	211.33	
08/18	08/15	MARCO'S PIZZA #8425 803-2331717 SC	24394697229018022952455	5812	509.85	
08/18	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167230100652374059	5942	19.99	
08/18	08/17	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987229014000151868	5047	86.40	
08/21	08/18	Amazon.com AMZN.COM/BILLWA	24692167230100000802181	5942	37.85	
08/21	08/18	Amazon.com AMZN.COM/BILLWA	24692167230100094796216	5942	73.24	
08/21	08/18	Amazon.com AMZN.COM/BILLWA	24692167230100152989414	5942	45.90	
08/21	08/18	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987230014000128012	5047	285.37	
08/21	08/19	Amazon.com AMZN.COM/BILLWA	24692167231100837867620	5942	220.07	
08/23	08/22	EDVOTEK EDVOTEK.COM DC	24210737234026994993497	5199	115.50	
08/23	08/22	Amazon.com AMZN.COM/BILLWA	24692167234100562610754	5942	135.90	

XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692167235100046818147	5200	207.38	
08/24	08/23	MONOPRICE, INC. 877-271-2592 CA	24492157235719748265183	5732	351.06	
08/25	08/24	QUIZLET.COM HTTPSQUIZLET.CA	24492157236637927324598	5734	34.99	
08/25	08/24	SCUBA VENTURES INC 803-3280000 SC	24022687236900048800028	5941	10.00	
08/25	08/23	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207857236329500565935	8699	50.00	
08/25	08/24	PERFECTION LEARNING CORP 800-831-4190 IA	24492157237715800138779	5999	99.19	

Total Activity
7,959.05

Account Number: XXXX-XXXX-XXXX

07/28	07/26	OFFICE DEPOT #1214 800-463-3768 GA	24445747208200144818148	5965	108.50	
07/28	07/26	OFFICEMAX/OFFICE DEPOT681800-463-3768 GA	24445747208200144818221	5965	15.33	
07/28	07/26	BOJANGLES 303 01003037 LANCASTER SC	24164077208430660415273	5814	27.75	
08/02	07/31	THE HOME DEPOT #8913 LANCASTER SC	24610437213010183181617	5200	25.89	
08/03	08/02	GRINDERS RESTAURANT LANCASTER SC	24013397214000296226431	5812	263.18	
08/03	08/02	GRINDERS RESTAURANT LANCASTER SC	24013397214000296226324	5812	15.62	
08/03	08/01	CHICK-FIL-A #01289 LANCASTER SC	24427337214710012612716	5814	98.99	
08/08	08/06	BIG LOTS STORES - #1588 LANCASTER SC	24445007219500385077247	5310	18.63	
08/09	08/07	DOMINO'S 5631 LANCASTER SC	24445007220500395034417	5814	165.00	
08/09	08/07	SCHOOL OUTFITTERS 513-619-5336 OH	24072807220026908595879	5999	975.96	
08/09	08/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692167221100909344823	5964	409.70	
08/10	08/09	GRINDERS RESTAURANT LANCASTER SC	24013397221001745334595	5812	80.63	
08/10	08/09	HUDL HTTPSWWW.HUDLNE	24492157221637502927291	5734	900.00	
08/10	08/09	HUDL HTTPSWWW.HUDLNE	24492157221637502983682	5734	999.00	
08/11	08/09	NASSP Product & Service 703-8600200 VA	24906417221042941685501	8699	385.00	
08/11	08/11	Amazon.com AMZN.COM/BILLWA	24692167223100231621292	5942	38.86	
08/14	08/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237223900016802604	5044	133.29	
08/14	08/11	STAPLS7181381455000001 877-8267755 GA	24164077223105102020060	5111	172.78	
08/14	08/13	SAMSClub #6236 ROCK HILL SC	24226387226400008914912	5300	690.84	
08/15	08/14	FOOD LION #1084 LANCASTER SC	24427337226720016438451	5411	17.45	
08/16	08/15	BI-LO GROCERY #5181 LANCASTER SC	24445007228000930847391	5411	51.82	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100542483702	5942	74.95	
08/24	08/23	Amazon.com AMZN.COM/BILLWA	24692167235100897414129	5942	444.96	
08/25	08/23	BARNES & NOBLE #2254 PINEVILLE NC	24445007236100211060902	5942	1,844.92	

Total Activity
706.97

Account Number: XXXX-XXXX-XXXX

08/16	08/14	BOJANGLES 303 01003037 LANCASTER SC	24164077227430640361701	5814	320.62	
08/17	08/16	WM SUPERCENTER #1030 LANCASTER SC	24445007229400136813628	5411	386.35	

Total Activity
4,924.96

Account Number: XXXX-XXXX-XXXX

08/18	08/16	TRAVERS TOOL CO 718-8867200 NY	24498137229018022654590	5085	2,441.55	
08/18	08/16	TRAVERS TOOL CO 718-8867200 NY	24498137229018022654582	5085	2,483.41	

Total Activity
389.44

Account Number: XXXX-XXXX-XXXX

07/28	07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692167209100152157428	5942		111.92
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273816030	5411	99.11	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273816113	5411	65.46	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273816295	5411	131.99	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273816378	5411	72.83	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273816451	5411	131.97	

Total Activity
274.54

Account Number: XXXX-XXXX-XXXX

07/28	07/26	WA CHANG BUFFET LANCASTER SC	24194337208030013273122	5812	63.14	
08/21	08/18	BUFORD SPORTS CAFE LANCASTER SC	24013397231003841222623	5812	54.15	
08/21	08/20	WM SUPERCENTER #1030 LANCASTER SC	24445007233400145447420	5411	61.82	
08/23	08/21	THE HOME DEPOT #8913 LANCASTER SC	24610437234010185111237	5200	95.43	

Total Activity
2,257.29

Account Number: XXXX-XXXX-XXXX

07/28	07/27	VISTAPR*VistaPrint.com 866-8936743 MA	24692167208100899957342	2741	15.98	
07/28	07/27	VISTAPR*VistaPrint.com 866-8936743 MA	24692167208100899959074	2741	15.98	
07/28	07/27	VISTAPR*VistaPrint.com 866-8936743 MA	24692167208100899970485	2741	15.98	
07/31	07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167209100288985283	5942	15.81	
08/15	08/14	ANCHOR AUDIO STORE 713-493-0260 CA	24492157226894226442926	5733	1,584.00	
08/17	08/16	WM SUPERCENTER #1030 LANCASTER SC	24445007229400136885998	5411	78.61	
08/17	08/16	TRACTOR SUPPLY #1306 LANCASTER SC	24445007229000918620454	5599	111.08	
08/18	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610437229010186320081	5200	34.33	
08/21	08/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493987232083056335423	4814	64.02	
08/21	08/20	LIFE TRIBUTES SYMPATHY ST888-932-7658 MI	24489937232300563232047	5999	87.90	
08/25	08/24	WAL-MART #1030 LANCASTER SC	24226387237091001336695	5411	233.60	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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Account Number: XXXX-XXXX-XXXX

Total Activity
893.62

08/17	08/15	CHICK-FIL-A #01289 LANCASTER SC	24427337228710012194735	5814	78.38	
08/23	08/22	PUBLIX #1486 LAKE WYLIE SC	24445007235000903876303	5411	98.36	
08/24	08/23	FASTENAL COMPANY01 LANCASTER SC	24224437236104025459769	5251	34.01	
08/24	08/23	FOOD LION #1084 LANCASTER SC	24427337235720016831936	5411	119.88	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610437236010182396888	5200	235.31	
08/25	08/24	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887237042000021364	5533	206.69	
08/25	08/24	FOOD LION #1084 LANCASTER SC	24427337236720017649161	5411	120.99	

Account Number: XXXX-XXXX-XXXX

Total Activity
135.61

08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610437214010186639834	5200	5.32	
08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610437214010186640345	5200	3.84	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186533995	5200	71.18	
08/15	08/13	THE HOME DEPOT #8913 LANCASTER SC	24610437226010202740091	5200	43.15	
08/16	08/15	CITY ELECTRIC #34 803-2860040 SC	24275397227900019842026	5065	12.12	

Account Number: XXXX-XXXX-XXXX

Total Activity
797.33

08/07	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610437216010186376591	5200	57.19	
08/11	08/10	SOLAR SOLUTIONS LLC 803-2852424 SC	24060657222900013500019	1799	32.40	
08/15	08/14	LOWES #03040* INDIAN LAND SC	24692167226100465148167	5200	134.85	
08/15	08/14	LOWES #03040* INDIAN LAND SC	24692167226100465148175	5200	59.38	
08/18	08/17	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060657229900016800039	5251	16.25	
08/21	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610437230010181637502	5200	94.78	
08/21	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610437230010181637510	5200	33.32	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610437235010181136575	5200	284.58	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610437235010181136658	5200	23.70	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610437235010181138555	5200	3.64	
08/24	08/23	SISTARE CARPETS INC LANCASTER SC	24060657235900010100057	5713	57.24	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,938.18

07/31	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610437209010187487917	5200	36.44	
08/02	07/31	LOWES #03040* INDIAN LAND SC	24692167213100803418236	5200	64.55	
08/02	08/01	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060657213900015400045	5251	15.61	
08/02	08/01	FASTENAL COMPANY01 LANCASTER SC	24224437214104026277125	5251	181.89	
08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610437214010186639800	5200	67.23	
08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610437214010186640188	5200	51.71	
08/04	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610437215010186484453	5200	41.91	
08/07	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610437216010186376633	5200	290.66	
08/07	08/04	THE HOME DEPOT #8913 LANCASTER SC	24610437217010186674341	5200	133.74	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610437220010183367530	5200	120.88	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186534035	5200	174.73	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610437228010186464245	5200	170.48	
08/21	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610437230010181637452	5200	409.32	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610437235010181138316	5200	125.60	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610437236010182396755	5200	53.43	

Account Number: XXXX-XXXX-XXXX

Total Activity
90.66

08/17	08/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445007229400136838559	5411	90.66	
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Account Number: XXXX-XXXX-XXXX

Total Activity
300.00

08/18	08/17	SCSBA ONLINE 803-7996607 SC	24755427230132304498780	8699	150.00	
08/18	08/17	SCSBA ONLINE 803-7996607 SC	24755427230132304498806	8699	150.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
3,559.06

07/31	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610437209010187489772	5200	5.37	
07/31	07/28	Amazon.com AMZN.COM/BILLWA	24692167209100695285640	5942	274.20	
07/31	07/30	Amazon.com AMZN.COM/BILLWA	24692167211100827649883	5942	151.10	
07/31	07/30	LOWES #00538* SOUTHERN PINENC	24692167211100839583237	5200	5.72	
07/31	07/30	Amazon.com AMZN.COM/BILLWA	24692167211100859550363	5942	274.20	
08/01	07/31	Amazon.com AMZN.COM/BILLWA	24692167212100385933041	5942	77.78	
08/02	08/02	Amazon.com AMZN.COM/BILLWA	24692167214100356519264	5942	164.30	
08/07	08/04	SEARS.COM 9300 800-349-4358 TX	24138297217708000047294	5311	136.07	
08/09	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100926776122	5942	86.11	
08/09	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100942082372	5942	77.97	
08/10	08/09	Amazon.com AMZN.COM/BILLWA	24692167221100298690539	5942	453.00	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100519425482	5942	29.98	
08/14	08/11	LOWES #03040* INDIAN LAND SC	24692167223100599416871	5200	34.08	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/11	FASTENAL COMPANY01 LANCASTER SC	24224437224104032176970	5251	10.91	
08/15	08/14	HARBOR FREIGHT TOOLS 632 MONROE NC	24231687227091011238426	5251	9.60	
08/17	08/16	DNH*GODADDY.COM 480-5058855 AZ	24906417228043195053266	4816	224.99	
08/18	08/17	Amazon.com AMZN.COM/BILLWA	24692167229100283483587	5942	118.62	
08/21	08/19	Amazon.com AMZN.COM/BILLWA	24692167231100250524963	5942	129.40	
08/21	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167232100004366025	5942	7.39	
08/22	08/21	UPS (800) 811-1648 LANCASTER SC	24692167233100017954907	4214	13.55	
08/23	08/22	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765017234200458176446	7997	130.00	
08/23	08/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067234083761035221	5942	18.14	
08/24	08/23	UPS (800) 811-1648 LANCASTER SC	24692167235100257516349	4214	25.53	
08/25	08/24	Amazon.com AMZN.COM/BILLWA	24692167236100815704741	5942	377.50	
08/25	08/24	ORTRONICS INC 800-287-2843 OH	24761977237074615019377	5046	723.55	

Total Activity

1,420.31

Account Number: XXXX-XXXX-XXXX

07/31	07/28	WAL-MART #1030 LANCASTER SC	24226387210091000742159	5411	60.19	
08/10	08/09	WAL-MART #1030 LANCASTER SC	24226387222091006157663	5411	32.28	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100961876711	5942	64.35	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100984339606	5942	884.99	
08/14	08/12	WM SUPERCENTER #1030 LANCASTER SC	24445007225400159159416	5411	64.55	
08/21	08/17	DOLLAR-GENERAL #3223 LANCASTER SC	24445007230100227718192	5331	6.48	
08/21	08/18	FOOD LION #1084 LANCASTER SC	24427337230720018667333	5411	29.26	
08/21	08/19	BEST BUY 00002709 COLUMBIA SC	24399007231295001020545	5732	97.19	
08/23	08/22	BEST BUY MHT 00017673 CHARLOTTE NC	24399007234295001011095	5732	141.02	
08/25	08/24	ENVATOMARKET36676485 ENVATO.COM UT	24492157236713785879500	5815	40.00	

Total Activity

-\$1,043.00

Account Number: XXXX-XXXX-XXXX

07/28	07/27	FOOD LION #1084 LANCASTER SC	24427337208720017540091	5411	55.13	
07/28	07/27	FOOD LION #1084 LANCASTER SC	24427337208720017540141	5411	11.70	
08/03	08/01	BOJANGLES 303 01003037 LANCASTER SC	24164077214430630391101	5814	55.37	
08/07	08/03	MARINA INN GRANDE DUNES MYRTLE BEACH SC	74323007216006013404170	7011		418.11
08/07	08/03	MARINA INN GRANDE DUNES MYRTLE BEACH SC	74323007216006013404188	7011		418.11
08/07	08/04	MARINA INN GRANDE DUNES MYRTLE BEACH SC	74323007217006013407362	7011		418.11
08/07	08/04	MARINA INN GRANDE DUNES MYRTLE BEACH SC	74323007217006013407370	7011		418.11
08/07	08/04	MARINA INN GRANDE DUNES MYRTLE BEACH SC	74323007217006013407388	7011		418.11
08/07	08/04	MARINA INN GRANDE DUNES MYRTLE BEACH SC	74323007217006013407396	7011		418.11
08/08	08/08	NSPRA 301-519-0496 MD	24138297220206396511077	8641	275.00	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100961309259	5942	64.35	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100965702657	5942	884.99	
08/14	08/11	TROPLEX LLC 803-2854838 SC	24060657223900012821365	5999	90.72	
08/14	08/12	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007225500503816775	5814	17.60	
08/17	08/15	DOLLAR-GENERAL #3223 LANCASTER SC	24445007228100227345024	5331	10.80	

Total Activity

1,562.71

Account Number: XXXX-XXXX-XXXX

08/01	07/31	NCS*GED EXAM 800-511-3478 MN	24692167212100432753087	8299	37.50	
08/02	08/01	MC BRIDE BLDING SUP LANCASTER SC	24431067213200381900098	5251	7.55	
08/03	08/02	NCS*GED EXAM 800-511-3478 MN	24692167214100806486296	8299	6.00	
08/03	08/03	NCS*GED EXAM 800-511-3478 MN	24692167215100113962004	8299	37.50	
08/07	08/04	CCI*HOTEL RESCOUNTER 844-230-0217 TX	24692167216100264720531	4722	329.78	
08/07	08/04	HOTELBOOKINGSERVFEE 800-727-9059 UT	24492157216715111981375	7299	12.99	
08/08	08/07	NCS*GED EXAM 800-511-3478 MN	24692167219100996571951	8299	17.50	
08/10	08/09	CCI*GETAROOM.COM 800-468-3578 TX	74692167221100392819625	4722		329.78
08/14	08/10	WENDYS45 LANCASTER SC	24445007223500438017327	5814	48.40	
08/14	08/11	HAMPTON INN MYRTLE BEACH 843-2360045 SC	24736937224002296045081	3665	500.64	
		Arrival: 08/07/17				
08/16	08/15	ACT PROGRAMS 800-498-6065 IA	24801977227608091523891	8299	686.50	
08/16	08/15	BI-LO GROCERY #5041 LANCASTER SC	24445007228000930809680	5411	12.25	
08/17	08/15	HWY 55 BURGERS SHAKES AND803-2877415 SC	24073147228900010500021	5812	105.56	
08/17	08/15	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269797228100333419746	5812	78.47	
08/18	08/17	BI-LO GROCERY #5041 LANCASTER SC	24445007230000912051794	5411	11.85	

Total Activity

280.18

Account Number: XXXX-XXXX-XXXX

08/09	08/07	REMICHEL 162 ROCK HILL 855-7364243 SC	24789307220429902620997	5074	150.42	
08/14	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610437223010186068876	5200	5.37	
08/23	08/22	CITY ELECTRIC #34 803-2860040 SC	24275397234900010242433	5065	114.21	
08/25	08/24	MC BRIDE BLDING SUP LANCASTER SC	24431067236200381100056	5251	10.18	

Total Activity

269.88

Account Number: XXXX-XXXX-XXXX

08/02	07/31	THE HOME DEPOT #8913 LANCASTER SC	24610437213010183181567	5200	75.54	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	08/01	HARTLEY'S APPLIANCE LANCASTER SC	24707807214030045404665	5722	124.15	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610437220010183367993	5200	16.18	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186534589	5200	17.26	
08/17	08/16	FAST LUBE AND AUTO LANCASTER SC	24013397228003284006306	7538	36.75	

Total Activity
99.75

Account Number: XXXX-XXXX-XXXX

08/11	08/10	CENTRAL REST PRODUCTS 800-222-5107 IN	24692167222100547626580	5046	99.75	
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Total Activity
1,300.19

Account Number: XXXX-XXXX-XXXX

08/01	07/31	CHARLEY'S CAFE LANCASTER SC	24122137212018032369133	5812	55.00	
08/03	08/02	CENTRAL REST PRODUCTS 800-222-5107 IN	24692167214100562981373	5046	75.07	
08/07	08/04	WM SUPERCENTER #1030 LANCASTER SC	24445007217400209204568	5411	54.12	
08/07	08/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237218900015902345	5044	86.08	
08/07	08/06	WM SUPERCENTER #585 ROCK HILL SC	24445007219400164891936	5411	34.59	
08/07	08/06	SAMS CLUB #6236 ROCK HILL SC	24445007219400164892017	5300	67.75	
08/15	08/14	SCDOR DORWAY COLUMBIA SC	24001757226083359516273	9399	10.85	
08/16	08/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237227900017401519	5044	71.45	
08/18	08/17	THERMOWORKS INC 801-756-7705 UT	24493987230200553501677	5999	303.99	
08/21	08/18	CENTRAL REST PRODUCTS 800-222-5107 IN	24692167230100813456191	5046	541.29	

Total Activity
45.72

Account Number: XXXX-XXXX-XXXX

08/01	07/31	MARIACHIS - LANCASTER LANCASTER SC	24269797213001087185607	5812	45.72	
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Total Activity
2,597.36

Account Number: XXXX-XXXX-XXXX

07/28	07/27	USPS PO 4545400067 KERSHAW SC	24445007209000936189734	9402	392.00	
07/31	07/28	TRIARCO ART, GTA, BENTON 920-5685511 MN	24789307211366400753998	5965	238.29	
08/02	08/01	BRAINPOP 212-689-9923 NY	24792627214286873803273	8299	230.00	
08/03	08/01	2-T&T SPORTING GOODS 803-7998300 SC	24073147214900011200015	5941	433.35	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067214083358998231	5942	507.60	
08/03	08/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431067214083001323600	5942		252.39
08/07	08/05	ZORO TOOLS INC 855-2899676 IL	24755427217642173887241	5085	262.47	
08/09	08/08	THE STATE NEWSPAPER 803-771-6161 SC	24001757221083306560619	5968	97.42	
08/10	08/08	OFFICE DEPOT #1214 800-463-3768 GA	24445747221200135630919	5965	280.80	
08/10	08/09	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692167221100378721071	5969	163.75	
08/10	08/09	IN *CHUCK & BILL THE T-SH706-8775550 GA	24692167221100387255541	7399	309.00	
08/11	08/10	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692167222100018396580	5969	330.11	
08/16	08/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431067227083001707534	5942		298.88
08/16	08/16	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431067228083003728388	5942		208.72
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100829257645	5942	364.95	
08/25	08/24	Amazon.com AMZN.COM/BILLWA	74692167236100797561270	5942		252.39

Total Activity
869.61

Account Number: XXXX-XXXX-XXXX

08/03	08/02	ROSES #453 CAMDEN SC	24792627215400044000763	5651	54.94	
08/03	08/02	WM SUPERCENTER #634 CAMDEN SC	24445007215400302626750	5411	54.76	
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167215100235623823	5942	9.98	
08/04	08/03	DOLLARTREE KERSHAW SC	24445007216000951861937	5331	6.48	
08/07	08/04	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755427217122170265048	5310	65.94	
08/07	08/05	WM SUPERCENTER #3700 INDIAN TRAIL NC	24445007218400188592297	5411	14.60	
08/07	08/05	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755427218732188728438	5310	19.36	
08/08	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167219100790187889	5942	14.10	
08/17	08/15	U OREGON ONLINE PAYMNT 541-3463154 OR	24717057228172282008272	8299	39.99	
08/17	08/15	DOLLAR-GENERAL #8303 KERSHAW SC	24445007228100227345107	5331	20.96	
08/18	08/16	DOMINO'S 5631 704-285-4313 SC	24445007229500418956860	5814	347.47	
08/18	08/16	DOLLAR-GENERAL #8303 KERSHAW SC	24445007229100210160421	5331	7.56	
08/18	08/17	STAPLS7181708580000001 877-8267755 GA	24164077229105167121856	5111	104.23	
08/21	08/18	STAPLS7181708580000002 877-8267755 GA	24164077230105977499671	5111	18.34	
08/21	08/19	WAL-MART #1030 LANCASTER SC	24226387232091005457542	5411	90.90	

Total Activity
430.87

Account Number: XXXX-XXXX-XXXX

08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167228100597942634	5942	180.12	
08/17	08/16	WALGREENS #10448 LANCASTER SC	24445007229000918389613	5912	25.75	
08/18	08/15	US FIRST 603-6663906 NH	24559307229900010245587	8398	225.00	

Total Activity
8,547.43

Account Number: XXXX-XXXX-XXXX

07/28	07/27	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445007209600079775015	5942	143.76	
08/01	07/31	WM SUPERCENTER #1030 LANCASTER SC	24445007213400310492049	5411	475.05	
08/07	08/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987216014000136112	5047	577.80	
08/08	08/07	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067219981000000055	5231	106.79	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/09	08/07	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073147220900010500011	5941	945.62	
08/09	08/08	WM SUPERCENTER #1030 LANCASTER SC	24445007221400156995295	5411	54.01	
08/10	08/09	SSI*CLASSROOM DIRECT 800-248-9171 WI	24692167221100145086956	5969	324.21	
08/10	08/08	ALDI 66102 LANCASTER SC	24427337221710030335176	5411	24.54	
08/10	08/09	WM SUPERCENTER #1030 LANCASTER SC	24445007222400156801724	5411	48.83	
08/11	08/09	PIZZA HUT 6823 LANCASTER SC	24431067222091964000029	5812	24.17	
08/11	08/09	PIZZA HUT 6823 LANCASTER SC	24431067222091964000037	5812	8.79	
08/14	08/10	BOJANGLES 303 01003037 LANCASTER SC	24164077223430640434825	5814	74.87	
08/14	08/11	STAPLS7181381769000001 877-8267755 GA	24164077223105102023502	5111	2,317.41	
08/14	08/11	BI-LO GROCERY #5041 LANCASTER SC	24445007224000982996967	5411	7.14	
08/14	08/11	OFFICE DEPOT #1214 800-463-3768 GA	24445747224200138481127	5965	24.71	
08/14	08/11	OFFICE DEPOT #1214 800-463-3768 GA	24445747224200138481200	5965	27.77	
08/14	08/12	PRO TUFF DECAL, INC 800-2236936 IL	24275397225900014632010	5099	203.84	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273786332	5411	85.53	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273786415	5411	30.28	
08/15	08/14	WWW.FLOCABULARY.COM 718-852-0105 NY	24431067227200596001520	5192	96.00	
08/16	08/15	WM SUPERCENTER #1030 LANCASTER SC	24445007228400163751866	5411	73.31	
08/16	08/15	DOMINO'S 5631 704-285-4313 SC	24445007228000930946391	5814	40.97	
08/17	08/16	TROPLEX LLC 803-2854838 SC	24060657228900013021408	5999	102.72	
08/17	08/16	Easy Fundraising Ideas 800-583-0717 GA	24426297228027015474056	5399	320.00	
08/17	08/16	DICK'S SPORTING GOODS692 ROCK HILL SC	24391217229761001556918	5941	643.50	
08/21	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167231100613316164	5942	7.48	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100509941536	5942	34.65	
08/23	08/22	Amazon.com AMZN.COM/BILLWA	24692167234100541400855	5942	26.73	
08/23	08/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157234717714846490	5999	36.57	
08/24	08/23	ADS, INC 803-7897764 SC	24270747235900012704521	7399	1,498.12	
08/25	08/24	IDENTAKID 800-890-1000 FL	24492157236894541004847	5331	162.26	
					Total Activity	1,273.17

Account Number: XXXX-XXXX-XXXX

08/14	08/11	WAL-MART #1030 LANCASTER SC	24226387224091005762149	5411	175.38	
08/15	08/14	BULK BOOKSTORE 877-855-5956 OR	24492157226719449296603	5999	427.95	
08/16	08/16	AED SUPERSTORE 800-544-0048 WI	24224437228105010903950	5047	53.72	
08/17	08/16	WALGREENS #4842 ROCK HILL SC	24445007229000918335665	5912	19.41	
08/21	08/18	PAYPAL *SCAHPERD 402-935-7733 CA	24492157230894360821426	8398	35.00	
08/21	08/18	PAYPAL *SCAHPERD 402-935-7733 CA	24492157230894354338411	8398	75.00	
08/21	08/19	EMBASSY KINGSTON PLANT 843-4490006 SC	24755427231262312817504	3695	154.56	
		Arrival: 08/19/17				
08/21	08/20	Amazon.com AMZN.COM/BILLWA	24692167232100005036247	5942	332.15	
					Total Activity	1,556.07

Account Number: XXXX-XXXX-XXXX

08/09	08/08	PRESENTATION SYSTEMS SO 704-6623711 NC	24060657220900013390975	5045	235.32	
08/14	08/10	WAL-MART #1030 LANCASTER SC	24226387223360921708812	5411	141.47	
08/14	08/12	SAMS CLUB #6236 ROCK HILL SC	24445007225400159123024	5300	49.86	
08/14	08/12	SAMSCUB #6236 ROCK HILL SC	24226387225400003026598	5300	63.12	
08/15	08/14	THE MEAT CENTER LANCASTER SC	24013397226002825028466	5422	70.22	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273712817	5411	32.15	
08/17	08/16	FLAGHOUSE INC 800-793-7900 NJ	24692167228100825705795	5399	291.16	
08/18	08/16	DOMINO'S 5631 704-285-4313 SC	24445007229500418960805	5814	277.20	
08/18	08/17	OVERNIGHTPRINTS 888-677-2000 NV	24692167229100511157789	5111	69.33	
08/18	08/17	OVERNIGHTPRINTS 888-677-2000 NV	24692167229100511159959	5111	81.56	
08/18	08/17	OVERNIGHTPRINTS 888-677-2000 NV	24692167229100511159975	5111	81.56	
08/18	08/17	OVERNIGHTPRINTS 888-677-2000 NV	24692167229100511160148	5111	81.56	
08/18	08/17	OVERNIGHTPRINTS 888-677-2000 NV	24692167229100511161005	5111	81.56	
					Total Activity	586.37

Account Number: XXXX-XXXX-XXXX

08/03	08/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237214900015202518	5044	34.65	
08/07	08/04	DOLLAR GENERAL #11912 LANCASTER SC	24445007217100255200722	5331	25.00	
08/16	08/15	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157227719473571474	5999	57.00	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226387229091002985284	5411	227.09	
08/23	08/22	WAL-MART #1030 LANCASTER SC	24226387235091000564414	5411	22.34	
08/24	08/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167235100195138131	5969	127.93	
08/25	08/24	WAL-MART #4237 INDIAN LAND SC	24226387237400002032031	5411	92.36	
					Total Activity	15,967.21

Account Number: XXXX-XXXX-XXXX

07/28	07/27	EMBASSY SUITES N CHRLS NORTH CHARLESSC	24692167208100838014718	3695	790.79	
		Arrival: 07/27/17				
07/28	07/27	EMBASSY SUITES N CHRLS NORTH CHARLESSC	24692167208100838014726	3695	770.79	
		Arrival: 07/27/17				



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/26	FIRST TEAM SPORTS 864-2686227 SC	24060657208900013400028	5941	1,548.56	
07/31	07/28	ACCO BRANDS DIRECT 800-365-9327 NY	24692167209100389173607	5111	21.59	
07/31	07/28	DECKER EQUIPMENT 800-7624899 MI	24275397209900018621589	5099	405.31	
07/31	07/28	STAPLS7180435538000001 877-8267755 GA	24164077209105279372318	5111	50.74	
07/31	07/28	STAPLS7180432955000002 877-8267755 GA	24164077209105979328586	5111	204.12	
07/31	07/30	IKEA HOME SHOPPING 410-931-5410 MD	24435657211083354985205	5712	149.76	
07/31	07/29	LOWES #03040* INDIAN LAND SC	74692167210100322358150	5200		194.72
08/01	07/31	LOWES #03040* INDIAN LAND SC	24692167212100380825945	5200	190.00	
08/01	07/31	TEAM EXPRESS INTERNET 800-937-4824 TX	24692167212100529330534	5999	54.90	
08/01	07/31	DICKS SPORTING GOODS 214 PINEVILLE NC	24391217213761013571218	5941	201.55	
08/01	07/31	DOLLAR TREE ROCK HILL SC	24445007213000936455543	5331	22.47	
08/03	08/02	GREVCO INC 803-3248113 SC	24755427214282140332766	7394	1,108.35	
08/04	08/03	LOWES #03040* INDIAN LAND SC	24692167215100491688155	5200	155.06	
08/04	08/03	STAPLES DIRECT 800-3333330 MA	24164077215105024252981	5111	226.77	
08/04	08/03	IKEA CHARLOTTE CHARLOTTE NC	24435657216775251135306	5712	197.30	
08/04	08/03	OFFICEMAX CT*IN#989033 800-472-6473 IL	24445747216000951887511	5943	75.81	
08/07	08/04	ACCO BRANDS DIRECT 800-365-9327 NY	24692167216100981492794	5111	29.15	
08/07	08/04	LOWES #03040* INDIAN LAND SC	24692167216100025714708	5200	16.90	
08/07	08/05	STAPLS7180432955000001 877-8267755 GA	24164077218105279328582	5111	364.45	
08/08	08/07	A+ EMBROIDERY 803-8024353 SC	24269757219900011900015	7299	649.35	
08/08	08/07	A+ EMBROIDERY 803-8024353 SC	24269757219900011900023	7299	445.20	
08/08	08/07	EPIC SPORTS, INC. 316-612-0150 KS	24224437220104007584731	5941	579.91	
08/09	08/07	EARTEC COMPANY INC 800-399-5994 RI	24431057220206003168172	5399	922.50	
08/09	08/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237220900016203186	5044	2,455.75	
08/09	08/07	ISC GYMNASICS AND CHE MATTHEWS NC	24269797220500553012337	8299	1,140.00	
08/09	08/08	LOWES #00907* 866-483-7521 NC	24692167220100631843366	5200	340.10	
08/10	08/09	STAPLS7181179065000001 877-8267755 GA	24164077221105089763064	5111	369.61	
08/10	08/09	OFFICEMAX CT*IN#019131 800-472-6473 IL	24445747222000914984852	5943	36.67	
08/10	08/09	OFFICEMAX CT*IN#209374 NAPERVILLE IL	24445747222000914984936	5943	17.77	
08/16	08/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237227900017401600	5044	341.55	
08/16	08/15	SAMS CLUB #6348 PINEVILLE NC	24445007228400163703933	5300	255.35	
08/17	08/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237228900017501655	5044	30.77	
08/18	08/16	JOSEPH GOTTA 7045638230 NC	24323037229116228010014	5733	108.00	
08/18	08/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167229100429494233	5969	403.83	
08/21	08/18	WALMART.COM 8009666546 800-966-6546 AR	24055237230083705269942	5310	8.86	
08/21	08/19	DOTERRA 801-615-7200 UT	24692167231100321069071	5969	337.49	
08/21	08/18	STAPLS7181771486000001 877-8267755 GA	24164077230105178055157	5111	967.39	
08/21	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167231100495936519	5942	23.99	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083001794287	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002004389	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002110665	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002170784	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002208857	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002228509	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002243532	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002252293	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002258860	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002263936	5310	11.48	
08/21	08/19	WALMART.COM 8009666546 BENTONVILLE AR	24055237231083002266848	5310	11.48	
08/22	08/21	WAL-MART #4237 INDIAN LAND SC	24226387234400003986212	5411	17.19	

Total Activity
3,209.27

Account Number: XXXX-XXXX-XXXX

08/07	08/04	WM SUPERCENTER #4237 INDIAN LAND SC	24445007217400209232031	5411	94.28	
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167218100303252445	5942	74.88	
08/07	08/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067218083716182482	5942	100.00	
08/09	08/08	ACCO BRANDS DIRECT 800-365-9327 NY	24692167220100485016283	5111	15.76	
08/11	08/10	STAPLS7181254818000001 877-8267755 GA	24164077222105090762484	5111	18.09	
08/14	08/10	FAMOUS TOASTERY OF INDIANFORT MILL SC	24013397223002173248263	5812	660.00	
08/14	08/11	PAYPAL *HOMECOURTPU 402-935-7733 CA	24492157223894134595024	5942	254.40	
08/14	08/11	SPORT NGIN 612-3791030 MN	24388947225630144468854	7997	60.00	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100843169603	5942	15.68	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100201109530	5942	15.99	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100220557818	5942	5.60	
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100629893276	5942	111.33	
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100748409525	5942	32.26	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167228100873963577	5942	90.00	
08/17	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100021404011	5942	803.53	
08/18	08/17	Amazon.com AMZN.COM/BILLWA	24692167229100435897395	5942	286.72	
08/21	08/18	IL PIZZA LLC INDIAN LAND SC	24055237231207000000012	5812	440.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/21	08/19	Amazon.com AMZN.COM/BILLWA	24692167231100472269587	5942	86.39	
08/21	08/21	Amazon.com AMZN.COM/BILLWA	24692167233100515510276	5942	10.76	
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167236100803892631	5942	33.60	

Total Activity
1,467.82

Account Number: XXXX-XXXX-XXXX

08/03	08/02	WM SUPERCENTER #1030 LANCASTER SC	24445007215400302647624	5411	162.00	
08/09	08/08	CAROLINA PRINTING SPORTS 843-3326107 SC	24559307220900011600128	5941	558.11	
08/09	08/08	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067221981000000069	5231	64.67	
08/14	08/11	SAMS CLUB #6236 ROCK HILL SC	24445007224400148302573	5300	43.79	
08/14	08/12	STAPLES DIRECT 800-3333330 MA	24164077225105112811233	5111	246.08	
08/16	08/15	THE MEAT CENTER LANCASTER SC	24013397227003041008729	5422	88.43	
08/17	08/16	WM SUPERCENTER #1030 LANCASTER SC	24445007229400136795569	5411	19.15	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226387229091001188492	5411	9.11	
08/17	08/16	WAL-MART #1030 LANCASTER SC	24226387229091003714394	5411	28.84	
08/21	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167232100118690674	5942	247.64	

Total Activity
457.36

Account Number: XXXX-XXXX-XXXX

07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24055237208083360988792	5310	16.50	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24055237208083360988792	5310	16.50	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24055237208083360988792	5310	16.50	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24055237208083360988792	5310	16.50	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24055237208083360988792	5310	16.50	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24055237208083360988792	5310	16.50	
08/07	08/04	THE HOME DEPOT #8913 LANCASTER SC	24610437217010186675686	5200	53.97	
08/11	08/09	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445007222100228898357	5331	73.15	
08/17	08/16	SQ *ROBERTCALAIS@HOTMAIL.Lancaster SC	24692167228100736359369	5999	231.24	

Total Activity
83.00

Account Number: XXXX-XXXX-XXXX

08/24	08/23	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692167235100260812586	8299	83.00	
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Total Activity
1,690.05

Account Number: XXXX-XXXX-XXXX

07/28	07/27	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067208981000000041	5231	76.39	
08/01	07/31	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067212981000000011	5231	142.72	
08/03	08/02	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067214981000000019	5231	85.27	
08/03	08/02	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067214981000000035	5231	232.88	
08/07	08/04	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067216981000000025	5231	57.09	
08/09	08/08	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067221981000000077	5231	428.92	
08/17	08/16	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067228981000000070	5231	302.25	
08/18	08/17	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067229981000000012	5231	38.56	
08/18	08/17	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067229981000000038	5231	142.72	
08/21	08/19	LOWES #03040* INDIAN LAND SC	24692167231100610410788	5200	10.77	
08/21	08/19	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431067231981000000018	5231	129.47	
08/22	08/19	YARBOROUGH TRACTORS & FORT MILL SC	24073147233900014700042	5599	10.00	
08/23	08/22	FAST LUBE AND AUTO LANCASTER SC	24013397234004513006051	7538	33.01	

Total Activity
1,218.04

Account Number: XXXX-XXXX-XXXX

07/31	07/29	SAMS CLUB #4901 EASLEY SC	24445007211400155306090	5300	298.53	
08/03	08/02	SAMS CLUB #6203 COLUMBIA SC	24445007215400302843074	5300	8.01	
08/04	08/02	STAPLES 00106567 COLUMBIA SC	24164077215105001103686	5943	4.28	
08/04	08/02	STAPLES 00106567 COLUMBIA SC	24164077215105001103694	5943	13.90	
08/14	08/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167224100139954299	5942	285.48	
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167226100301139172	5942	25.69	
08/21	08/17	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627230417900384395	8398	150.00	
08/21	08/17	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627230417900384403	8398	195.00	
08/21	08/17	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627230417900384411	8398	40.00	
08/21	08/17	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627230417900384429	8398	195.00	
08/25	08/23	ALDI 66102 LANCASTER SC	24427337236710031626717	5411	2.15	

Total Activity
136.44

Account Number: XXXX-XXXX-XXXX

07/28	07/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237208900013400062	8699	125.00	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273628195	5411	11.44	

Total Activity
432.26

Account Number: XXXX-XXXX-XXXX

08/15	08/14	RED BOWL - INDIAN LAND INDIAN LAND SC	24269797227001048097515	5812	68.46	
08/22	08/21	MARRIOTT MYTRL BEACH MYRTLE BEACH SC	24692167233100873126327	3509	363.80	
		Arrival: 08/18/17				

Total Activity
1,235.59

Account Number: XXXX-XXXX-XXXX



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	WINTHROP UNIVERSITY 803-323-2167 SC	24001757208207818000015	8220	200.00	
08/07	08/03	HOLIDAY INN EXPRESS & SU BLUFFTON SC Arrival: 07/30/17	24431067216708526250200	3501	562.10	
08/10	08/09	SOUTHERN VALET ATLANTA GA	24493987222400779000070	7523	5.00	
08/16	08/16	SUBBIES LANCASTER LANCASTER SC	24493987228091810000437	5812	468.49	

Total Activity
4,502.79

Account Number: XXXX-XXXX-XXXX-XXXX

08/07	08/05	WAL-MART #1030 LANCASTER SC	24226387218091008850485	5411	54.72	
08/11	08/10	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060657222900016300011	5251	14.61	
08/14	08/12	LOWES #03040* INDIAN LAND SC	24692167225100623468649	5200	19.31	
08/17	08/16	UNITED REFRIG INC 491 ROCK HILL SC	24435657228200522000292	5046	302.75	
08/18	08/16	JAMES DARBY WELL DRILLING ROCK HILL SC	24247607229500625873947	1799	2,490.50	
08/18	08/16	MINING ROAD LANDFILL KERSHAW SC	24071057229253229659572	7399	18.00	
08/22	08/21	J & S INC 803-2867941 SC	24060657233900012100057	1771	1,602.90	

Total Activity
517.99

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167212100399718792	5942	29.97	
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167212100404284087	5942	32.98	
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167212100484464591	5942	63.36	
08/07	08/04	TARGET 00020909 CHARLOTTE NC	24164077216091008014978	5310	406.55	
08/07	08/04	NEWK'S BLAKENEY CHARLOTTE NC	24224437217104004263086	5812	36.16	
08/07	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692167216100270530374	5942		22.90
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692167218100337366679	5942		25.98
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692167229100279116717	5942		27.15
08/24	08/22	SUBWAY 00239780 FORT MILL SC	24164077235255160961923	5814	25.00	

Total Activity
2,861.95

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/31	FOOD LION #1084 LANCASTER SC	24427337212720016861831	5411	94.85	
08/02	08/01	CHARLEY'S CAFE LANCASTER SC	24122137213018031318528	5812	1,003.60	
08/03	08/01	CHICK-FIL-A #01289 LANCASTER SC	24427337214710012612674	5814	65.67	
08/04	08/02	ZAXBY'S #15602 MONROE NC	24692167215100298796805	5814	556.53	
08/09	08/08	STAPLES DIRECT 800-3333330 MA	24164077220105078113793	5111	275.38	
08/15	08/14	CHARLEY'S CAFE LANCASTER SC	24122137226018031938726	5812	331.13	
08/16	08/14	CHICK-FIL-A #01289 LANCASTER SC	24427337227710011982875	5814	232.16	
08/16	08/14	CHICK-FIL-A #01289 LANCASTER SC	24427337227710011982883	5814	109.81	
08/16	08/14	CHICK-FIL-A #01289 LANCASTER SC	24427337227710011982909	5814	18.70	
08/17	08/14	CHICK-FIL-A #01289 LANCASTER SC	74427337227710011982896	5814		3.18
08/18	08/17	DAVIS DRY CLEANERS 803-2855281 SC	24060657229900015900046	7216	78.30	
08/21	08/19	Dropbox*GYQ8JBFT4GXG db.tt/cchelp CA	24906417231043334224153	4816	99.00	

Total Activity
926.53

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/31	Amazon.com AMZN.COM/BILLWA	24692167212100394137543	5942	41.06	
08/01	08/01	Amazon.com AMZN.COM/BILLWA	24692167213100702760134	5942	100.24	
08/01	08/01	Amazon.com AMZN.COM/BILLWA	24692167213100746267245	5942	400.96	
08/01	07/31	WAL-MART #1452 CHARLOTTE NC	24445007213400310521904	5310	251.01	
08/02	08/02	Amazon.com AMZN.COM/BILLWA	24692167214100381602275	5942	250.60	
08/04	08/02	STAPLES 00112235 CHARLOTTE NC	24164077215105001652625	5943	23.58	
08/07	08/04	ZAGG INC 800-7009244 UT	24121577218637016822999	5065	5.99	
08/10	08/09	BJM BRSHIP 8002572582 WESTBOROUGH MA	74445007221300433564168	5300		50.00
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692167222100675956549	5942		125.84
08/24	08/23	RITE AID STORE - 11664 LANCASTER SC	24692167236100356608988	5912	31.91	
08/24	08/23	RITE AID STORE - 11664 LANCASTER SC	74692167236100356609262	5912		2.98

Total Activity
1,961.52

Account Number: XXXX-XXXX-XXXX-XXXX

07/31	07/28	STAPLS 7180405622000001 877-8267755 GA	24164077209105268945736	5111	54.69	
08/03	08/02	USPS PO 4538600058 HEATH SPRINGSSC	24445007215000921355573	9402	490.00	
08/04	08/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445007216400310260047	5411	51.74	
08/04	08/03	DOLLARTREE INDIAN LAND SC	24445007216000951835212	5331	75.04	
08/07	08/04	521 FILLING STATION LLC KERSHAW SC	24013397216000784465580	5812	179.00	
08/07	08/04	DOLLARTREE KERSHAW SC	24445007217000978093216	5331	23.76	
08/08	08/07	SMK*SURVEYMONKEY.COM 971-2445555 CA	24906417219042834135584	5968	29.00	
08/09	08/08	STAPLS 7181086350000005 877-8267755 GA	24164077220105948522868	5111	40.28	
08/09	08/08	STAPLS 7181086350000004 877-8267755 GA	24164077220105958522865	5111	80.99	
08/09	08/08	STAPLS 7181086350000002 877-8267755 GA	24164077220105978522861	5111	23.75	
08/11	08/10	Dick's Sporting Goods.com 877-8469997 PA	24906417222042942284535	5941	123.69	
08/11	08/10	Dick's Sporting Goods.com 877-8469997 PA	24906417222042942258943	5941	167.04	
08/11	08/10	Dick's Sporting Goods.com 877-8469997 PA	24906417222042942624169	5941	164.97	
08/11	08/10	OMNI CHEER 800-299-7822 CA	74692167222100064845279	5655		131.75

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157226719448416053	5999	399.00	
08/16	08/15	SMALL'S FOOD CENTER KERSHAW SC	24427337227720004902814	5411	62.17	
08/18	08/17	STAPLS7181086350000001 877-8267755 GA	24164077229105078522861	5111	14.25	
08/18	08/17	STAPLS7181086350000003 877-8267755 GA	24164077229105968522864	5111	7.33	
08/24	08/22	DOLLAR-GENERAL #8303 KERSHAW SC	24445007235100220808151	5331	10.80	
08/25	08/24	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060657236900017500092	5251	95.77	

Total Activity
4,028.00

Account Number: XXXX-XXXX-XXXX

07/28	07/27	SPRINGHILL SUITES N CH N CHARLESTON SC	24692167208100851127967	3770	377.97	
		Arrival: 07/27/17				
07/28	07/27	SPRINGHILL SUITES N CH N CHARLESTON SC	24692167208100851127975	3770	377.97	
		Arrival: 07/27/17				
07/28	07/27	SPRINGHILL SUITES N CH N CHARLESTON SC	24692167208100851127983	3770	377.97	
		Arrival: 07/27/17				
07/28	07/26	HOLIDAY INN EXPRESS CHARLESTON SC	24110397208816510319284	3501	228.00	
		Arrival: 07/24/17				
07/31	07/29	LOWES #00416* ROCK HILL SC	24692167211100594841564	5200	274.88	
08/08	08/07	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060657219900015900071	5251	237.07	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186534167	5200	126.89	
08/11	08/10	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157222715312493628	5999	95.00	
08/14	08/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167223100435927081	5942	21.12	
08/14	08/11	Amazon.com AMZN.COM/BILLWA	24692167223100621938926	5942	61.48	
08/14	08/11	PAYPAL *NEOK12.COM 402-935-7733 CA	24492157223894125828855	7372	29.95	
08/16	08/15	KERSHAW IGA # 45 KERSHAW SC	24224437228101011081037	5411	19.73	
08/16	08/15	BOJANGLE'S 544 KERSHAW SC	24431067228207888700171	5814	55.26	
08/17	08/16	J W PEPPER AND SON INC 800-3456296 PA	24755427228642282419180	5733	357.99	
08/21	08/18	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373287232500502981922	5814	199.80	
08/25	08/24	MITCHELL1/SNAP-ON US 888-724-6742 CA	24692167236100661623904	5045	1,186.92	

Total Activity
2,893.80

Account Number: XXXX-XXXX-XXXX

08/04	08/03	THE LANCASTER NEWS 803-2831133 SC	24767257216000001159226	5192	52.95	
08/04	08/03	OFFICE DEPOT #2957 800-463-3768 GA	24445747215300436032217	5943	104.76	
08/07	08/05	WALMART.COM 800-966-6546 AR	24692167217100931521022	5310	122.73	
08/11	08/10	FIELDTEX PRODUCTS, INC. 585-4272940 NY	24275397222900017500142	5047	189.30	
08/14	08/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237223900016802893	5044	85.80	
08/14	08/10	TECHNOKIDS INC. BURLINGTON ON	74315187222920000185208	8299	495.00	
08/14	08/14	INTERNATIONAL TRANSACTION FEE	74315187222920000185208	0001	3.96	
08/14	08/11	GRINDERS RESTAURANT LANCASTER SC	24013397223002162307468	5812	261.97	
08/14	08/12	WM SUPERCENTER #1030 LANCASTER SC	24445007225400159131449	5411	55.59	
08/14	08/12	THE HOME DEPOT #8913 LANCASTER SC	24610437225010198653655	5200	41.95	
08/17	08/16	TROPLEX LLC 803-2854838 SC	24060657228900013021416	5999	58.86	
08/17	08/16	WM SUPERCENTER #1030 LANCASTER SC	24445007229400136812307	5411	10.76	
08/17	08/16	DOLLAR TREE LANCASTER SC	24445007229000918407696	5331	40.40	
08/18	08/17	FOOD LION #1084 LANCASTER SC	24427337229720017297333	5411	73.17	
08/18	08/17	FOOD LION #1084 LANCASTER SC	24427337229720017298034	5411	11.07	
08/21	08/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167230100086881596	5969	447.09	
08/21	08/18	WM SUPERCENTER #1030 LANCASTER SC	24445007231400147718168	5411	51.84	
08/21	08/18	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755427231122310400382	5310	128.39	
08/23	08/22	CHARLEY'S CAFE LANCASTER SC	24122137234018028905399	5812	42.18	
08/24	08/23	ACADEMY.COM 281-646-5200 TX	24493987236026748383463	5941	438.49	
08/24	08/23	WAL-MART #1030 LANCASTER SC	24226387236091007980398	5411	43.17	
08/24	08/23	WAL-MART #1030 LANCASTER SC	24226387236091007710969	5411	11.32	
08/25	08/24	WAL-MART #1030 LANCASTER SC	24226387237091003877001	5411	14.75	
08/25	08/24	WAL-MART #1030 LANCASTER SC	24226387237091008416151	5411	101.44	
08/25	08/24	USPS PO 4547400923 LANCASTER SC	24445007237000918059372	9402	6.86	

Total Activity
669.26

Account Number: XXXX-XXXX-XXXX

08/04	08/03	SMALL ENGINE SUPPLY LANCASTER SC	24801977215207904800242	5533	5.59	
08/04	08/03	TRACTOR SUPPLY # 1306 LANCASTER SC	24445007216000951902608	5599	17.28	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186535800	5200	29.40	
08/11	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610437222010186536121	5200	22.58	
08/14	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610437223010186068975	5200	65.08	
08/14	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610437223010186069361	5200	30.20	
08/14	08/11	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326887224042000099258	5533	34.39	
08/15	08/14	LOWES #03040* INDIAN LAND SC	24692167226100430799722	5200	54.28	
08/16	08/14	THE HOME DEPOT #8913 LANCASTER SC	24610437227010186576692	5200	125.16	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692167228100620016489	5200	285.30	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
07/28	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610437208010188034958	5200	40.66	
07/28	07/26	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326887208042000094515	5533	26.98	
07/28	07/26	THE HOME DEPOT #8913 LANCASTER SC	74610437208010188034037	5200		17.25
07/31	07/28	THE HOME DEPOT #8913 LANCASTER SC	24610437210010185073948	5200	29.10	
08/04	08/02	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326887215042000095471	5533	23.01	
08/15	08/14	LOWES #03040* INDIAN LAND SC	24692167226100312007582	5200	7.52	
08/16	08/14	LOWES #03040* INDIAN LAND SC	24692167227100830137050	5200	21.57	
08/16	08/14	CAROLINA ENERGY DISTRIBUT 803-5473522 SC	24207857227164300775348	5085	448.09	
08/21	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610437230010181639292	5200	3.86	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610437235010181136542	5200	8.02	
08/25	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610437236010182398777	5200	140.35	
08/25	08/24	LOWES #03040* INDIAN LAND SC	24692167236100783807682	5200	64.78	
						Total Activity
						796.69

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
08/01	07/31	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067212981000000060	5231	63.07	
08/08	08/07	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067219981000000089	5231	32.37	
08/14	08/11	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007224500517015761	5814	137.50	
08/15	08/14	THE MEAT CENTER LANCASTER SC	24013397226002825028250	5422	331.28	
08/15	08/14	WM SUPERCENTER #1030 LANCASTER SC	24445007227400273590478	5411	25.98	
08/17	08/16	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067228981000000039	5231	14.23	
08/21	08/17	SUBWAY 00125641 LANCASTER SC	24164077230255151831098	5814	146.96	
08/21	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610437230010181639375	5200	20.42	
08/21	08/18	PIZZA HUT 6823 LANCASTER SC	24431067231091963000227	5812	102.74	
08/21	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610437231010186439994	5200	11.39	
08/22	08/21	LLOYDS AT 200 LANCASTER SC	24055237233837000855144	5542	10.10	
08/22	08/21	WAL-MART #1030 LANCASTER SC	24226387234091001979497	5411	50.64	
08/24	08/23	SMALL ENGINE SUPPLY LANCASTER SC	24801977235207904500285	5533	176.02	
						Total Activity
						1,122.70

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
08/04	08/02	DOLLAR TREE ECOMM 877-530-8733 VA	24445007216000951962750	5399	85.14	
08/07	08/03	PIZZA HUT 6823 LANCASTER SC	24431067216091968000064	5812	35.76	
08/07	08/04	DOLLAR TREE ECOMM CHESAPEAKE VA	24445007217000978206826	5399	24.24	
08/07	08/05	STAPLS719858609001001 ATLANTA GA	74164077218105170967608	5111		127.43
08/14	08/10	BOJANGLES 303 01003037 LANCASTER SC	24164077223430640434817	5814	73.87	
08/14	08/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167223100617269559	5969	49.50	
08/16	08/15	RITE AID STORE - 11664 LANCASTER SC	24692167227100041591020	5912	12.70	
08/17	08/16	FOOD LION #1084 LANCASTER SC	24427337228720016890576	5411	57.16	
08/21	08/18	WAL-MART #1030 LANCASTER SC	24455017230141000264554	5411	78.66	
08/22	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100119449821	5942	15.88	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100403050053	5942	8.99	
08/23	08/22	RITE AID STORE - 11664 LANCASTER SC	24692167234100498679840	5912	20.16	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100511518009	5942	9.95	
08/23	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100531457048	5942	10.94	
08/23	08/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067234083359222447	5942	20.85	
08/23	08/22	PIZZA INN OF LANCASTER LANCASTER SC	24431067235206688000015	5812	15.02	
08/24	08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167235100060239840	5942	9.71	
08/24	08/23	CAMCOR, INC. 336-228-0251 NC	24323007236254790018588	5044	166.31	
08/24	08/23	PIZZA INN OF LANCASTER LANCASTER SC	24431067236206688000014	5812	39.04	
08/25	08/24	PIZZA INN OF LANCASTER LANCASTER SC	24431067237206688000013	5812	51.05	
						Total Activity
						83.37

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
08/07	08/04	WM SUPERCENTER #1030 LANCASTER SC	24445007217400209166452	5411	5.66	
08/16	08/14	DOLLAR-GENERAL #3223 LANCASTER SC	24445007227100213529269	5331	22.95	
08/16	08/15	SPECIAL OCCASION RENTALS LANCASTER SC	24013397227003033064888	7394	38.77	
08/22	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167233100777184620	5942	15.99	
						Total Activity
						83.37

Account Number: XXXX-XXXX-XXXX-2419						Total Activity
07/28	07/27	PROFLOWERS 800-580-2913 CA	24431067208083933752861	5992	47.97	
08/01	07/31	WM SUPERCENTER #4237 INDIAN LAND SC	24445007213400310451292	5411	945.92	
08/08	08/07	LOWES #02638* WAXHAW NC	24692167220100225147729	5200	80.96	
08/08	08/07	PUBLIX #1412 INDIAN LAND SC	24445007220000892776107	5411	10.47	
08/09	08/07	BOJANGLES 924 01009240 INDIAN LAND SC	24164077220430630861485	5814	57.20	
08/09	08/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445007221400156970777	5411	212.38	
08/10	08/09	LOWES #03040* INDIAN LAND SC	24692167221100168087121	5200	46.38	
08/11	08/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445007223400156732431	5411	21.52	
08/14	08/12	LOWES #03040* INDIAN LAND SC	24692167224100146296866	5200	36.12	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/16	08/15	LOWES #03040* INDIAN LAND SC	24692167227100078993297	5200	207.34	
08/16	08/16	WALMART.COM 800-966-6546 AR	24692167228100292119132	5310	206.53	
08/16	08/15	PUBLIX #1412 INDIAN LAND SC	24445007228000930868827	5411	21.29	
08/17	08/15	BOJANGLES 924 01009240 INDIAN LAND SC	24164077228430660857967	5814	183.55	
08/18	08/16	NAMES IN A HURRY FORT MILL SC	24635657229628167586489	2791	162.00	
08/18	08/17	CVS/PHARMACY #05479 INDIAN LAND SC	24445007230000912116563	5912	69.31	
08/21	08/18	LOWES #03040* INDIAN LAND SC	24692167230100930396858	5200	121.17	
08/21	08/18	LOWES #03040* INDIAN LAND SC	24692167230100042798207	5200	96.78	
08/23	08/22	PROFLOWERS 800-580-2913 CA	24431067234083900365430	5992	41.56	
08/25	08/24	SMARTSIGN 718-797-1900 NY	24055227237206278313870	5399	259.00	

Total Activity
1,052.46

Account Number: XXXX-XXXX-XXXX-

07/28	07/26	PAPA JOHN'S #01584 803-313-9000 SC	24692167208100683875775	5814	418.00	
08/07	08/04	WM SUPERCENTER #1030 LANCASTER SC	24445007217400209104081	5411	172.80	
08/07	08/04	SLED BACKGROUND CHE 803-771-0131 SC	24001757217206729101416	9399	26.00	
08/22	08/21	FINISHMASTER INC 148 LANCASTER SC	24431067233207292800040	5198	367.86	
08/22	08/21	CODY TIRE COMPANY INC 803-2833300 SC	24060657233900010400038	5532	67.80	

Total Activity
27.41

Account Number: XXXX-XXXX-XXXX-

08/11	08/10	SAM'S XPRESS #303 INDIAN LAND SC	24512397222011280077660	7542	8.00	
08/18	08/17	WM SUPERCENTER #1030 LANCASTER SC	24445007230400137831923	5411	19.41	

Total Activity
160.73

Account Number: XXXX-XXXX-XXXX-

08/14	08/11	USPS PO 4547400923 LANCASTER SC	24445007224000982706226	9402	23.75	
08/23	08/22	OFFICEMAX CT*IN#072227 800-472-6473 IL	24445747235000903370076	5943	136.98	

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.



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