

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
JOHN, WILLIAM BRUCE XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	8.00	8.00
WALKER, RAYMOND XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	51.85	51.85
WITHERSPOON, ADRIAN XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	390.00	390.00
YOUNG, WILLIAM XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	2,556.81	2,556.81
YOUNG, WILLIAM XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	421.65	421.65

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-\$275,680.02
11/21 11/21			AUTO PAYMENT DEDUCTION		0071		275,680.02
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							73.71
11/02 11/01			FAST LUBE AND AUTO LANCASTER SC	24013396306000113007007	7538	33.01	
11/03 11/01			THE HOME DEPOT #8913 LANCASTER SC	24610436307010179576514	5200	8.83	
11/25 11/23			THE HOME DEPOT #8913 LANCASTER SC	24610436329010181406365	5200	31.87	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							2,138.43
11/11 11/09			CHICK-FIL-A #01289 LANCASTER SC	24427336315710012012032	5814	335.23	
11/14 11/12			HAMPTON INN HAYWOOD GREENVILLE SC	24692166317000473304574	3665	392.00	
			Arrival: 11/09/16				
11/14 11/12			HAMPTON INN HAYWOOD GREENVILLE SC	24692166317000473304582	3665	352.80	
			Arrival: 11/09/16				
11/14 11/12			HAMPTON INN HAYWOOD GREENVILLE SC	24692166317000473304723	3665	352.80	
			Arrival: 11/09/16				
11/14 11/12			HAMPTON INN HAYWOOD GREENVILLE SC	24692166317000473304848	3665	352.80	
			Arrival: 11/09/16				
11/14 11/12			HAMPTON INN HAYWOOD GREENVILLE SC	24692166317000473304855	3665	352.80	
			Arrival: 11/09/16				
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							169.53
10/31 10/28			ROSEMONT ELITE TAXI ROSEMONT IL	24833366302900014472850	4121	10.00	
10/31 10/27			NORTHWEST MGMT CHICAGO IL	24164076302090011505532	4121	28.40	
10/31 10/28			AMERICAN AIR0010264252595 FORT WORTH TX	24431066303978001297283	3001	25.00	
			0010264252595				
			Departure Date: 10/28/16 Airport Code: EBC				
			AA Y FEE				
10/31 10/28			AMERICAN AIR0010264252861 FORT WORTH TX	24431066303978001297366	3001	25.00	
			0010264252861				
			Departure Date: 10/28/16 Airport Code: EBC				
			AA Y FEE				
11/02 11/01			WAL-MART #1030 LANCASTER SC	24226386307091006054019	5411	81.13	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							116.57
10/28 10/27			BI-LO GROCERY #5041 LANCASTER SC	24445006302600185032051	5411	22.98	
11/11 11/09			DOLLAR GENERAL #13194 LANCASTER SC	24445006315100168324786	5331	17.83	
11/17 11/16			WALMART.COM 8009666546 800-966-6546 AR	24055236321083361414941	5310	55.83	
11/17 11/16			BI-LO GROCERY #5041 LANCASTER SC	24445006322600196792103	5411	19.93	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							621.12
10/28 10/26			CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856301160800681854	5085	479.52	
11/10 11/09			MC BRIDE BLDING SUP LANCASTER SC	24431066314200381100087	5251	2.69	
11/14 11/11			ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886317042000054287	5533	10.79	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/21	11/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886323042000055062	5533	106.65	
11/23	11/22	WM SUPERCENTER #1030 LANCASTER SC	24445006328400186957061	5411	21.47	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
5,035.70

10/28	10/27	MC BRIDE BLDING SUP LANCASTER SC	24431066301200381700147	5251	61.48	
11/01	10/31	LOWES #03040* INDIAN LAND SC	24692166305000286535848	5200	20.49	
11/02	11/01	LEE TRANSPORT EQUIPMENT COLUMBIA SC	24755426306173067030437	5533	972.00	
11/03	11/01	EXXONMOBIL 42180463 COLUMBIA SC	24164056307378007131638	5542	52.40	
11/04	11/03	FAST LUBE AND AUTO LANCASTER SC	24013396308000376006702	7538	36.75	
11/09	11/08	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066314206674300029	5251	341.39	
11/11	11/10	MC BRIDE BLDING SUP LANCASTER SC	24431066315200381400023	5251	24.88	
11/14	11/10	THE HOME DEPOT #8913 LANCASTER SC	24610436316010180522902	5200	37.94	
11/14	11/10	C&G MINI MART LANCASTER SC	24610436316004068928901	5542	53.37	
11/14	11/11	THE HOME DEPOT #8913 LANCASTER SC	24610436317010185122426	5200	39.73	
11/15	11/14	MC BRIDE BLDING SUP LANCASTER SC	24431066319200381900176	5251	1,792.27	
11/16	11/14	THE HOME DEPOT #8913 LANCASTER SC	24610436320010184518728	5200	264.38	
11/16	11/15	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656320900017400094	5251	65.02	
11/18	11/17	CLASSIC METALS INC CHESTER SC	24060656322900013100019	1761	887.54	
11/21	11/18	MC BRIDE BLDING SUP LANCASTER SC	24431066323200381300199	5251	291.54	
11/21	11/18	THE HOME DEPOT #8913 LANCASTER SC	24610436324010180254043	5200	42.17	
11/21	11/19	C&G MINI MART LANCASTER SC	24610436325004062878929	5542	52.35	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
25,506.50

10/31	10/29	DMI* DELL K-12 REL 800-274-7799 TX	24692166303000962629263	5045	24,873.63	
11/07	11/04	SCDOR DORWAY 803-896-1715 SC	24001756309785014974265	9399	9,761.31	
11/07	11/05	DMI* DELL K-12 REL 800-274-7799 TX	24692166310000107266501	5045	698.22	
11/15	11/14	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056319083705178609	4900	12,086.62	
11/16	11/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236320900018605801	5044	54.81	
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717269	5045		2,059.51
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717277	5045		2,059.51
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717285	5045		2,059.51
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717293	5045		2,059.51
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717301	5045		686.51
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717319	5045		2,745.99
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717327	5045		2,059.51
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717335	5045		2,059.51
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717343	5045		4,119.02
11/25	11/24	DMI* DELL K-12 REL 800-274-7799 TX	74692166329000394717350	5045		2,059.51

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
337.39

10/31	10/28	THE HOME DEPOT #8913 LANCASTER SC	24610436303010179422051	5200	85.32	
11/02	10/31	THE HOME DEPOT #8913 LANCASTER SC	24610436306010184005179	5200	41.69	
11/02	10/31	THE HOME DEPOT #8913 LANCASTER SC	24610436306010184005294	5200	12.51	
11/03	11/02	FAST LUBE AND AUTO LANCASTER SC	24013396307000236009954	7538	66.34	
11/04	11/02	THE HOME DEPOT #8913 LANCASTER SC	24610436308010183624200	5200	9.44	
11/07	11/03	THE HOME DEPOT #8913 LANCASTER SC	24610436309010184573744	5200	28.59	
11/21	11/18	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656323900016700038	5251	1.94	
11/21	11/18	THE HOME DEPOT #8913 LANCASTER SC	24610436324010180253888	5200	91.56	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
294.87

10/31	10/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756302206729311583	9399	26.00	
11/02	10/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756306206729903153	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729601952	9399	26.00	
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729600824	9399	26.00	
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729600949	9399	26.00	
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729601079	9399	26.00	
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729504893	9399	26.00	
11/11	11/10	USPS 45474009232308868 LANCASTER SC	24164076315418218676563	9402	12.80	
11/16	11/14	SLED BACKGROUND CHE 803-771-0131 SC	24001756320206729400301	9399	26.00	
11/16	11/14	SLED BACKGROUND CHE 803-771-0131 SC	24001756320206729307423	9399	26.00	
11/17	11/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756321206729502402	9399	26.00	
11/22	11/21	USPS PO 4547400923 LANCASTER SC	24445006327000788866115	9402	22.07	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
124.74

11/02	11/01	FAST LUBE AND AUTO LANCASTER SC	24013396306000113007023	7538	33.01	
11/16	11/15	LOWES #03040* INDIAN LAND SC	24692166320000214053709	5200	12.29	
11/18	11/16	THE HOME DEPOT #8913 LANCASTER SC	24610436322010184456802	5200	50.66	
11/25	11/23	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886329042000013628	5533	28.78	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ABNEY, THOMAS						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						3,179.66
11/07	11/04	EVERYTHING ATTACHMENTS CO828-4640161 NC	24755426309263095410110	5599	1,625.00	
11/07	11/04	EVERYTHING ATTACHMENTS CO828-4640161 NC	24755426309263095410177	5599	80.00	
11/09	11/08	P AND J SALES LANCASTER SC	24223696313980044509918	5999	41.22	
11/09	11/08	WM SUPERCENTER #1030 LANCASTER SC	24445006314400138871911	5411	92.07	
11/17	11/16	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166321000942990080	5137	243.99	
11/18	11/17	HUDL HUDL.COM NE	24492156322637008910601	5734	800.00	
11/21	11/17	ELITEFTS.COM INC 740-8450987 OH	24833366323900010250800	5941	297.38	

Total Activity
474.05

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
10/28	10/26	THE HOME DEPOT #8913 LANCASTER SC	24610436301010184695941	5200	96.94	
10/31	10/28	FASTENAL COMPANY01 LANCASTER SC	24224436303104030425383	5251	30.59	
11/03	11/01	CITY ELECTRIC #34 LANCASTER SC	24275396307370800309525	5065	13.52	
11/03	11/01	THE HOME DEPOT #8913 LANCASTER SC	24610436307010179576571	5200	78.53	
11/07	11/04	THE HOME DEPOT #8913 LANCASTER SC	24610436310010179504479	5200	69.34	
11/18	11/16	THE HOME DEPOT #8913 LANCASTER SC	24610436322010184457073	5200	77.00	
11/18	11/17	MC BRIDE BLDING SUP LANCASTER SC	24431066322200381200044	5251	62.31	
11/23	11/21	THE HOME DEPOT #8913 LANCASTER SC	24610436327010185143651	5200	32.19	
11/25	11/22	THE HOME DEPOT #8913 LANCASTER SC	24610436328010180717177	5200	13.63	

Total Activity
610.92

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
11/14	11/12	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC	24692166317000482741238	3509	305.46	
Arrival: 11/08/16						
11/14	11/12	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC	24692166317000482741246	3509	305.46	
Arrival: 11/08/16						

Total Activity
735.90

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
10/31	10/28	WV GRAINGER 877-2022594 PA	24755426303123031939513	5085	30.24	
11/01	10/31	UNITED REFRIG INC 491 ROCK HILL SC	74435656305200522900155	5046		498.22
11/02	11/01	LEE TRANSPORT EQUIPMENT COLUMBIA SC	24755426306173067030429	5533	1,024.92	
11/04	11/01	EXXONMOBIL 42189969 LANCASTER SC	24164056308378001211690	5542	47.00	
11/11	11/10	QT 1049 97010490 INDIAN LAND SC	24399006315993038829695	5542	48.61	
11/18	11/16	MURPHY EXPRESS 8528 LANCASTER SC	24431056322838000515770	5542	37.05	
11/25	11/22	MURPHY EXPRESS 8528 LANCASTER SC	24431056328838000573328	5542	46.30	

Total Activity
6,148.21

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
10/31	10/29	SUBBIES LANCASTER LANCASTER SC	24493986303091819000115	5812	108.74	
10/31	10/29	STAPLS7164420637000001 877-8267755 GA	24164076304105146955606	5111	80.31	
10/31	10/29	STAPLS7164420637000002 877-8267755 GA	24164076304105976955601	5111	80.31	
11/01	10/31	FORMS AND SUPPLY-AOPD 704-598-8971 NC	24445006305300392871790	5111	1,648.27	
11/02	11/01	WM SUPERCENTER #1030 LANCASTER SC	24445006307400144841964	5411	13.74	
11/03	11/02	STAPLS7165394356000001 877-8267755 GA	24164076307105013989982	5111	58.28	
11/07	11/04	AmazonPrime Membership amzn.com/prmeWA	74692166309000760322417	5968		106.92
11/10	11/09	ASHA 3 800-498-2071 MD	24210736315207498803119	8398	250.00	
11/10	11/09	NASP 301-657-0270 MD	24210736315207214000222	8699	249.00	
11/10	11/09	NASP 301-657-0270 MD	24210736315207214001832	8699	249.00	
11/14	11/12	NCS PEARSON 800-843-0019 MN	24692166317000092054782	8299	2,208.02	
11/15	11/14	WAL-MART #1030 LANCASTER SC	24226386320091005841526	5411	51.53	
11/16	11/15	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696320980050672437	5943	993.41	
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166322000500998904	5942	26.53	
11/21	11/18	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247606323300507478205	8299	110.16	
11/21	11/18	WM SUPERCENTER #1030 LANCASTER SC	24445006324400164607237	5411	16.73	
11/21	11/19	STAPLS7166429737000001 877-8267755 GA	24164076325105180560069	5111	47.11	
11/25	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166328000038485584	5942	53.56	
11/25	11/23	USPS PO 4547400923 LANCASTER SC	24445006329000966194650	9402	10.43	

Total Activity
4,673.13

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
10/28	10/27	USPS 45474009232308868 LANCASTER SC	24164076301418188688784	9402	6.44	
10/28	10/27	WM SUPERCENTER #1030 LANCASTER SC	24445006302400158307287	5411	17.13	
10/31	10/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236302900015507945	5044	63.12	
11/02	11/01	ASHA 3 800-498-2071 MD	24210736307207498004080	8398	250.00	
11/04	11/04	NCS PEARSON 800-843-0019 MN	24692166309000467208435	8299	178.48	
11/07	11/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236309900016907360	5044	49.95	
11/07	11/04	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696309980050672424	5943	2,406.12	
11/07	11/04	FORMS AND SUPPLY-AOPD 704-598-8971 NC	24445006309300408468561	5111	32.27	
11/08	11/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166312000371618674	5969	174.42	
11/08	11/08	NCS PEARSON 800-843-0019 MN	24692166313000784207817	8299	1,110.79	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/09	USPS 45474009232308868 LANCASTER SC	24164076314418218689690	9402	7.28	
11/10	11/09	CVS/PHARMACY #05476 LANCASTER SC	24445006315000659983878	5912	7.54	
11/11	11/10	WAL-MART #1030 LANCASTER SC	24226386316091005320592	5411	32.85	
11/14	11/12	RENAISSANCE ASHEVILLE ASHEVILLE NC	24692166317000483013397	3530	336.74	
Arrival: 11/09/16						

BUTCHER

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
11/03	11/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236307900016306714	5044	290.52	1,284.18
11/03	11/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236307900016306821	5044	581.04	
11/17	11/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236321900018808214	5044	290.52	
11/18	11/16	CHICK-FIL-A #01289 LANCASTER SC	24427336322710012216774	5814	122.10	

SOUTHSIDE

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
10/28	10/27	WM SUPERCENTER #1030 LANCASTER SC	24445006302400158221967	5411	221.27	
10/28	10/27	WAL-MART #1030 LANCASTER SC	24226386302091000923883	5411	50.16	
10/31	10/28	SC.GOV 803-771-0131 SC	24001756303286512602173	9399	25.41	
10/31	10/28	WKU T TAS 999-9999999 KY	24073146304900013800013	8220	385.00	
11/02	10/31	CLASSROOM ESSENTIALS O 866-4047671 GA	24071056306987178444191	5021	1,689.53	
11/02	11/01	STAPLS7165272736000003 877-8267755 GA	24164076306105962089421	5111	58.51	
11/02	11/01	STAPLS7165288721000003 877-8267755 GA	24164076306105962337085	5111	28.71	
11/02	11/01	STAPLS7165272736000002 877-8267755 GA	24164076306105972089429	5111	64.76	
11/02	11/01	STAPLS7165288721000002 877-8267755 GA	24164076306105972337083	5111	109.49	
11/03	11/02	STAPLS7165272736000001 877-8267755 GA	24164076307105312089427	5111	26.11	
11/03	11/02	STAPLS7165288721000001 877-8267755 GA	24164076307105312337081	5111	335.83	
11/04	11/03	STAPLS7165272736000004 877-8267755 GA	24164076308105952089421	5111	14.79	
11/07	11/04	STAPLS7165540044000001 877-8267755 GA	24164076309105036010418	5111	79.49	
11/07	11/04	SC.GOV 803-771-0131 SC	24001756310286512007374	9399	25.41	
11/08	11/07	BI-LO GROCERY #5041 LANCASTER SC	24445006313600192939964	5411	104.20	
11/08	11/07	BI-LO GROCERY #5041 LANCASTER SC	24445006313600192940020	5411	21.63	
11/08	11/07	WM SUPERCENTER #1030 LANCASTER SC	24445006313400145423087	5411	15.96	
11/09	11/07	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056313163130147170	7393	33.50	
11/09	11/07	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056313163130155728	7393	33.50	
11/09	11/07	WAL-MART #1030 LANCASTER SC	24226386313360563350447	5411	48.10	
11/10	11/10	SUBBIES LANCASTER LANCASTER SC	24493986315091819000632	5812	296.51	
11/14	11/11	STAPLS7165957975000001 877-8267755 GA	24164076316105102724745	5111	647.96	
11/14	11/12	PARTY CITY 800-727-8924 IL	24445006318000695115094	5999	52.80	
11/14	11/12	STAPLS7164177382000002 877-8267755 GA	24164076318105973377910	5111	396.31	
11/16	11/15	PIZZA INN OF LANCASTER LANCASTER SC	24431066321206688000087	5812	219.64	

SOUTHSIDE

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
10/31	10/28	ARC SERVICES/TRAINING 800-733-2767 GA	24692166302000512167302	8398	228.00	4,341.46
10/31	10/27	DOLLAR GENERAL #13004 LANCASTER SC	24445006302100201607671	5331	43.32	
10/31	10/28	Orbitz ORBITZ.COM WA	24692166302000708273229	4722	29.00	
10/31	10/28	AMERICAN AIR0017906104994 FORT WORTH TX	24431066303344900547429	3001	404.70	

CEDAR RAPIDS

0017906104994						
Departure Date: 11/28/16 Airport Code: CLT						
AA N MSY						
Departure Date: 12/01/16 Airport Code: MSY						
AA N CLT						
11/01	10/28	CHARLEY'S CAFE LANCASTER SC	24122136305701869812487	5812	292.37	
11/02	11/01	HILTON HOTELS NEW ORLEANS LA	24755426306163068460014	3504	152.32	
Arrival: 11/01/16						
11/03	11/02	BI-LO GROCERY #5041 LANCASTER SC	24445006308600178632127	5411	62.29	
11/03	11/02	BI-LO GROCERY #5041 LANCASTER SC	24445006308600178632200	5411	62.56	
11/03	11/02	BI-LO GROCERY #5041 LANCASTER SC	24445006308600178632382	5411	63.33	
11/03	11/02	WM SUPERCENTER #1030 LANCASTER SC	24445006308400139074117	5411	135.63	
11/04	11/02	WAL-MART #1030 LANCASTER SC	24226386308360503216580	5411	14.94	
11/04	11/03	WAL-MART #1030 LANCASTER SC	24226386309091007408766	5411	69.88	
11/09	11/07	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056313163130147428	7393	33.50	
11/10	11/09	WAL-MART #1030 LANCASTER SC	24226386315091001678101	5411	63.60	
11/11	11/09	SC.GOV 803-771-0131 SC	24001756315286512401077	9399	25.41	
11/14	11/11	VALVOLINEEXPCARE521PRO LANCASTER SC	24761976316200320100089	7538	47.41	
11/14	11/10	CHICK-FIL-A #01289 LANCASTER SC	24427336316710013113341	5814	230.42	
11/14	11/11	WM SUPERCENTER #1030 LANCASTER SC	24445006317400166305565	5411	233.61	
11/15	11/14	WAL-MART #1030 LANCASTER SC	24226386320091002501099	5411	112.01	
11/17	11/16	CENTRAL REST PRODUCTS 800-222-5107 IN	24692166321000676775970	5046	212.00	
11/18	11/17	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396322002491266742	5812	98.45	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/21	11/17	DOLLAR GENERAL #13004 LANCASTER SC	24445006323100203890288	5331	38.25	
11/21	11/19	ATT*CONS PHONE PMT 877-342-9991 TX	24692166324000340327213	4814	1,288.68	
11/22	11/21	WM SUPERCENTER #1030 LANCASTER SC	24445006327400176396636	5411	48.19	
11/23	11/21	AIRPORT SHUTTLE NEW ORLEANS LA	24247606327500751073968	4121	44.00	
11/23	11/21	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056327163272047166	7393	33.50	
11/23	11/21	WAL-MART #1030 LANCASTER SC	24226386327360737317482	5411	89.73	
11/23	11/21	WAL-MART #1030 LANCASTER SC	24226386327360737317490	5411	99.27	
11/23	11/22	BI-LO GROCERY #5041 LANCASTER SC	24445006328600201762483	5411	40.32	
11/23	11/22	BI-LO GROCERY #5041 LANCASTER SC	24445006328600201762558	5411	18.36	
11/23	11/21	SC.GOV 803-771-0131 SC	24001756327286512706489	9399	9.14	
11/25	11/22	SC.GOV 803-771-0131 SC	24001756328286512200383	9399	17.27	

Account Number: XXXX-XXXX-XXXX-0265

Total Activity
169.06

10/28	10/27	WALMART.COM 800-966-6546 AR	24692166301000108081991	5310	22.65	
10/31	10/28	CAMCOR, INC. 336-228-0251 NC	24323006303254239018470	5044	14.44	
10/31	10/30	MICHAELS STORES 2723 ROCK HILL SC	24692166305000039391036	5970	32.06	
11/04	11/03	Really Good * 800-366-1920 CT	24692166308000342766905	8299	54.92	
11/21	11/18	P AND J SALES LANCASTER SC	24223696323980044509973	5999	44.99	

Account Number: XXXX-XXXX-XXXX-0272

Total Activity
634.15

11/10	11/08	HOBBY LOBBY #383 ROCK HILL SC	24445006314200116678860	5945	142.38	
11/11	11/10	WAL-MART #1030 LANCASTER SC	24226386316091001598514	5411	29.09	
11/17	11/15	LAKE SHORE LEARNING MATER 310-537-8600 CA	24493986321200799302213	8299	224.67	
11/21	11/18	WM SUPERCENTER #1030 LANCASTER SC	24445006324400164712334	5411	34.47	
11/23	11/22	THE NATIONAL BETA CLUB 864-5834553 SC	24755426327273278701993	8699	203.54	

Account Number: XXXX-XXXX-XXXX-0283

Total Activity
1,091.05

11/02	11/01	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946307400541000017	8661	486.00	
11/04	11/03	Amazon.com AMZN.COM/BILLWA	246921663080000161663779	5942	72.10	
11/07	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	246921663090000732306543	5942	36.95	
11/08	11/07	WOOD DUCK FARMS INC 704-226-5407 NC	24493986313207978300017	0780	496.00	

Account Number: XXXX-XXXX-XXXX-0294

Total Activity
1,719.94

10/28	10/27	MCDONALD'S M7373 OF SC LANCASTER SC	24427336301720043222514	5814	96.56	
10/31	10/28	USPS 45474009232308868 LANCASTER SC	24164076302418188691290	9402	4.24	
10/31	10/29	PAPA JOHN'S #01584 803-313-9000 SC	24692166303000142746227	5814	112.03	
11/09	11/08	WAL-MART #1030 LANCASTER SC	24226386314091007132674	5411	102.54	
11/11	11/10	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976316206288000344	7998	814.00	
11/11	11/10	SSA RIVERBANKS ZOO COLUMBIA SC	24736936315001478551843	5947	284.90	
11/16	11/14	HOBBY LOBBY #383 ROCK HILL SC	24445006320200135761848	5945	79.04	
11/22	11/21	WM SUPERCENTER #1030 LANCASTER SC	24445006327400176314217	5411	149.55	
11/23	11/21	OTC BRANDS, INC. 800-2280475 NE	24789306327805401129230	5964	77.08	

Account Number: XXXX-XXXX-XXXX-0305

Total Activity
349.31

10/31	10/28	FASTENAL COMPANY01 803-286-0374 SC	24224436303104030425458	5251	24.32	
10/31	10/30	WAL-MART #4237 INDIAN LAND SC	24226386305400004272634	5411	13.82	
11/09	11/08	PAPA JOHN'S #01584 803-313-9000 SC	24692166313000923839207	5814	24.23	
11/10	11/09	WAL-MART #1030 LANCASTER SC	24226386315091003858305	5411	43.00	
11/14	11/10	BIG LOTS STORES - #1588 LANCASTER SC	24445006316500511501213	5310	43.35	
11/16	11/14	BIG LOTS STORES - #1588 LANCASTER SC	74445006320500449757092	5310		9.09
11/17	11/16	WAL-MART #1030 LANCASTER SC	24226386322091003510667	5411	209.68	

Account Number: XXXX-XXXX-XXXX-0316

Total Activity
901.13

10/28	10/27	WAL-MART #1030 LANCASTER SC	24226386302091004527409	5411	46.61	
11/10	11/09	WALGREENS #10448 LANCASTER SC	24445006315600180642735	5912	20.15	
11/11	11/10	P AND J SALES LANCASTER SC	24223696315980044509981	5999	43.42	
11/15	11/14	USPS 45474009232308868 LANCASTER SC	24164076319418168689869	9402	13.35	
11/25	11/22	GAME DAY SPORTS & AWARDS LANCASTER SC	24073146328900011700035	5941	777.60	

Account Number: XXXX-XXXX-XXXX-0319

Total Activity
4,045.52

10/31	10/28	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156302894498203880	8398	87.00	
11/01	10/31	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166305000504582952	5942	910.69	
11/01	10/31	DOLLARTREE KERSHAW SC	24445006306000713720648	5331	51.84	
11/02	10/31	DOLLAR-GENERAL #8303 KERSHAW SC	24445006306100203886089	5331	32.99	
11/03	11/02	Etsy.com - TheDotSpotLane353-45424103 NY	24204296307539046431438	5699	23.97	
11/03	11/01	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373286307671302378825	5814	260.00	
11/04	11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166308000242666510	5942	337.47	
11/07	11/04	LOWES #00907* 866-483-7521 NC	24692166309000754440840	5200	99.79	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/03	FROG STREET PRESS INC 800-8843764 TX	24639236309900017400043	5199	183.97	
11/07	11/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986309286699805765	8299	339.38	
11/07	11/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166310000093046289	5965	605.10	
11/08	11/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066312083705011772	5942	35.25	
11/09	11/08	WALMART.COM 8009666546 800-966-6546 AR	24055236313083315723546	5310	141.82	
11/09	11/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066314083361567057	5942	49.89	
11/10	11/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166315000818406524	5965	539.99	
11/17	11/16	USPS PO 4538600058 HEATH SPRINGSSC	24445006322000717231832	9402	4.59	
11/21	11/18	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336323720005220187	5411	106.68	
11/21	11/18	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336323720005220195	5411	122.33	
11/21	11/18	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336323720005220260	5411	112.77	

Total Activity
2,435.22

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	Amazon.com AMZN.COM/BILLWA	24692166301000169877360	5942	31.32	
10/28	10/27	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686301900012583480	7399	165.32	
10/31	10/28	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156302894498028014	8398	21.00	
11/01	10/31	PARTY CITY 800-727-8924 IL	24445006306000713754977	5999	100.21	
11/14	11/11	YMCA GREATER CHARLOTTE WWW.YMCACHARLNC	24610846317234270036388	8351	1,493.00	
11/14	11/12	STAPLS7166006487000001 877-8267755 GA	24164076318105113501106	5111	291.49	
11/15	11/14	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686319900013911524	7399	301.28	
11/21	11/18	THE HOME DEPOT #8913 LANCASTER SC	24610436324010180255156	5200	31.60	

Total Activity
4,119.00

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	NASP ONLINE 301-657-0270 MD	24210736302207862200491	8699	346.00	
10/28	10/27	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946302400543000028	8661	46.00	
10/31	10/29	MAPLE STREET MONOGRAMS 803-2867267 SC	24073146304900018200011	5699	1,919.43	
11/02	10/31	OTC BRANDS, INC. 800-2280475 NE	24789306306664701607568	5964	77.99	
11/07	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166310000517714165	5942	11.20	
11/10	11/09	FOOD LION #2570 FORT MILL SC	24427336314720017674885	5411	39.29	
11/15	11/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166319000665491062	5969	43.02	
11/15	11/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156319717360519383	5999	117.19	
11/17	11/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236321900013600194	8699	195.00	
11/17	11/15	AVISTA RENTALS LLC MYRTLE BEACH SC	24137476322000011204947	7011	717.00	
		Arrival: 11/15/16				
11/17	11/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445006322400149399340	5411	60.00	
11/18	11/17	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156322717443415018	5999	19.99	
11/21	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166323000122300322	5942	17.88	
11/21	11/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066324083301396201	5942	448.99	
11/21	11/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236325900019509155	5044	21.77	
11/22	11/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166326000610891896	5969	20.27	
11/23	11/22	THE UPS STORE #6092 INDIAN LAND SC	24692166328000567219396	7399	17.98	

Total Activity
3,248.08

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166301000221564477	5942	349.99	
10/28	10/27	PETSMART INC 1436 MONROE NC	24692166302000295965815	5995	175.79	
11/10	11/09	Amazon Video On Demand AMZN.COM/billWA	74692166314000540158969	5818		2.99
11/11	11/09	BRIGHT SOLUTIONS FOR DYSL408-559-3652 CA	24247606315500714816218	8299	1,225.80	
11/14	11/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166316000595100380	5942	18.99	
11/14	11/11	WALMART.COM 800-966-6546 AR	24692166316000873125000	5310	22.50	
11/16	11/15	CHM HB GIFT SHOP ROCK HILL SC	24071056320627184836624	8398	624.00	
11/18	11/17	CHM HB GIFT SHOP ROCK HILL SC	24071056322627130013458	8398	444.00	
11/21	11/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236323900013900022	8699	195.00	
11/21	11/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236323900013900055	8699	195.00	

Total Activity
1,797.32

Account Number: XXXX-XXXX-XXXX-XXXX

11/01	10/31	LAKESHORE LEARNING #54 MATTHEWS NC	24493986306400531000088	8299	224.21	
11/07	11/03	SC AQUARIUM CHARLESTON SC	24136006311701392923281	7998	198.60	
11/08	11/08	PETSENSE STORE 349 LANCASTER SC	24692166313000710453477	5995	29.67	
11/09	11/07	PIRATES VOYAGE TICKETING MYRTLE BEACH SC	24755426313153131771845	7991	812.52	
11/10	11/09	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336314720004322738	5411	5.11	
11/10	11/09	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336314720004322746	5411	10.61	
11/11	11/09	MAREY CANDY COMPANY POWAY CA	24803916315535046010030	5441	90.00	
11/14	11/10	DOLLAR GENERAL #13194 LANCASTER SC	24445006316100173952695	5331	33.89	
11/17	11/16	FOOD LION #1209 LANCASTER SC	24427336321720017729813	5411	16.62	
11/18	11/17	PETSENSE STORE 349 LANCASTER SC	24692166323000578348411	5995	18.15	
11/18	11/18	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692166323000590474757	5968	314.55	
11/18	11/17	FOOD LION #1209 LANCASTER SC	24427336322720018335031	5411	12.69	
11/21	11/17	DOLLAR GENERAL #13194 LANCASTER SC	24445006323100203870892	5331	30.70	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
10/31	10/27	DOLLAR GENERAL #13194 LANCASTER SC	24445006302100201588525	5331	40.85	
11/14	11/12	SAMSClub #6348 PINEVILLE NC	24226386318091003814057	5300	35.68	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						76.53
10/31	10/30	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956304026864878486	8299	1,815.94	
11/07	11/04	DOLLAR GENERAL #13194 LANCASTER SC	24445006310100213354916	5331	31.57	
11/07	11/05	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956310026884932695	8299	1,494.23	
11/09	11/08	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956313026894125972	8299	89.49	
11/16	11/15	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956320026815985000	8299	1,998.00	
11/16	11/15	AT HOME BY CASEY 803-2830757 SC	24060656320900016700023	5992	107.89	
11/17	11/16	WM SUPERCENTER #1030 LANCASTER SC	24445006322400149449004	5411	18.12	
11/21	11/19	SAMSClub #6236 ROCK HILL SC	24226386325400006811443	5300	24.40	
11/21	11/19	HOBBY LOBBY #383 ROCK HILL SC	24445006325200069155145	5945	41.26	
11/25	11/22	PIRATES VOYAGE TICKETING MYRTLE BEACH SC	24755426328733289964574	7991	2,437.56	
11/25	11/23	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956328026840101906	8299	466.00	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						606.10
10/28	10/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166301000152190623	5969	56.65	
10/31	10/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166302000490893234	5969	75.35	
10/31	10/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166302000490893242	5969	110.25	
11/01	10/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166305000277251108	5942	10.36	
11/01	10/31	EB SYMPOSIUM AND LUNC 801-413-7200 CA	24492156305717963511056	7399	106.49	
11/01	10/31	WALGREENS #10448 LANCASTER SC	24445006306600195983455	5912	6.65	
11/01	10/31	FOOD LION #1084 LANCASTER SC	24427336305720017279009	5411	4.55	
11/03	11/02	FOOD LION #1084 LANCASTER SC	24427336307720016898476	5411	21.81	
11/04	11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166308000233019778	5942	26.64	
11/07	11/04	WM SUPERCENTER #1030 LANCASTER SC	24445006310400157508430	5411	36.84	
11/09	11/08	THE FRESH MARKET I CHARLOTTE NC	24224436314101015446423	5411	23.03	
11/09	11/07	HOBBY LOBBY #332 ANDERSON SC	24445006313200125282770	5945	85.25	
11/09	11/08	PANERA BREAD #601842 CHARLOTTE NC	24427336313720007987033	5814	7.57	
11/09	11/07	HOBBY LOBBY #332 ANDERSON SC	74445006313200125282858	5945		57.29
11/21	11/19	HOBBY LOBBY #383 ROCK HILL SC	24445006325200069136830	5945	49.17	
11/21	11/19	LOWES #00416* ROCK HILL SC	24692166325000031463466	5200	42.78	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						730.40
10/28	10/27	USPS 45474009232308868 LANCASTER SC	24164076301418208691214	9402	20.60	
10/31	10/28	BI-LO GROCERY #5041 LANCASTER SC	24445006303600203241030	5411	27.06	
10/31	10/28	DOMINO'S 5631 LANCASTER SC	24445006304200086765368	5814	46.20	
11/01	10/31	WM SUPERCENTER #1030 LANCASTER SC	24445006306400157636971	5411	119.21	
11/01	10/31	FOOD LION #1084 LANCASTER SC	24427336305720017278183	5411	6.06	
11/03	11/01	WALGREENS #10448 LANCASTER SC	24445006307100413869122	5912	24.02	
11/03	11/02	PARTY CITY 800-727-8924 IL	24445006308000644347725	5999	35.58	
11/09	11/08	WALGREENS #10448 LANCASTER SC	24445006314600193676184	5912	2.59	
11/16	11/15	WM SUPERCENTER #1030 LANCASTER SC	24445006321400145788562	5411	73.76	
11/17	11/16	WM SUPERCENTER #1030 LANCASTER SC	24445006322400149386966	5411	306.42	
11/22	11/21	TARGET 00020909 CHARLOTTE NC	24164076326091007727082	5411	68.90	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						3,694.81
10/31	10/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236302900015509966	5044	174.41	
10/31	10/28	DURACO 708-488-1025 IL	24431056303286213046089	5111	221.74	
11/01	10/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166305000423771355	5969	328.14	
11/01	10/31	WM SUPERCENTER #1030 LANCASTER SC	24445006306400157553218	5411	32.50	
11/01	10/31	WM SUPERCENTER #1030 LANCASTER SC	24445006306400157553390	5411	49.89	
11/02	11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166306000014211174	5942	31.90	
11/02	11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166306000016951959	5942	49.99	
11/02	11/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166307000298852460	5942	43.04	
11/03	11/02	P AND J SALES LANCASTER SC	24223696307980044509908	5999	117.64	
11/03	11/02	WM SUPERCENTER #1030 LANCASTER SC	24445006308400138955589	5411	116.65	
11/04	11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166308000032248842	5942	17.89	
11/07	11/03	DOLLAR-GENERAL #3223 LANCASTER SC	24445006309100185607625	5331	13.34	
11/07	11/04	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055226309200088300289	8220	800.00	
11/07	11/04	INTL READING ASSOC 302-731-1600 DE	24492156309894676890899	8699	75.00	
11/07	11/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236311900017008800	5044	287.77	
11/08	11/07	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492156312894749009548	8398	130.00	
11/10	11/09	PP*GUIDEDMATH 402-935-2244 IN	24492156314894801993801	8211	555.00	
11/11	11/10	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492156315894822272333	8398	130.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/11	11/10	PAYPAL *SOUTHCAROLI	402-935-7733 CA	8398	130.00	
11/14	11/11	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426316173167803772	3695	329.67	
		Arrival: 11/11/16				
11/15	11/14	P AND J SALES LANCASTER SC	24223696319980044509938	5999	60.24	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,520.30**

10/28	10/27	USPS 45474009232308868 LANCASTER SC	24164076301418128691146	9402	149.00	
10/31	10/28	521 FILLING STATION LLC KERSHAW SC	24060656302900017796113	5812	134.75	
10/31	10/29	TARGET 00014936 SUMMERVILLE SC	24164076304091007814332	5411	21.56	
10/31	10/29	BIG LOTS STORES - #0117 CHARLESTON SC	24445006304500643733555	5310	35.48	
11/01	10/30	OFFICE DEPOT #319 PINEVILLE NC	24445746305100171611172	5943	11.79	
11/02	10/31	CONTAINERSTORECHARLOTT CHARLOTTE NC	24692166306000775400065	5999	66.40	
11/02	10/31	BIG LOTS STORES - #1588 LANCASTER SC	74445006306500489011499	5310		30.06
11/03	11/02	WM SUPERCENTER #1030 LANCASTER SC	24445006308400139052741	5411	113.04	
11/11	11/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986315286699801816	8299	73.78	
11/17	11/16	WM SUPERCENTER #1030 LANCASTER SC	24445006322400149410055	5411	5.24	
11/18	11/17	FOOD LION #1084 LANCASTER SC	24427336322720018270691	5411	2.47	
11/21	11/18	AmazonPrime Membership amzn.com/prmeWA	24692166323000035705344	5968	11.87	
11/21	11/18	SQ *HISTORIC CAMDEN CAMDEN SC	24492156323741349879092	5999	333.00	
11/21	11/18	521 FILLING STATION LLC KERSHAW SC	24060656323900019837852	5812	115.50	
11/25	11/23	CSC*COSTUME DISCOUNTRS 866-413-5757 NJ	24692166328000857641325	5947	228.25	
11/25	11/23	EDUCATIONAL WONDERLAND COLUMBIA SC	24269796329500856160710	5943	248.23	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 7,879.42**

10/28	10/27	WALMART.COM 8009666546 800-966-6546 AR	24055236301083710602083	5310	329.53	
10/28	10/27	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156301894470073518	8398	150.00	
10/28	10/27	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426301173012540097	3695	169.00	
		Arrival: 10/27/16				
10/28	10/27	LAKESHORE LEARNING #54 MATTHEWS NC	24493986302400533000031	8299	147.82	
10/31	10/28	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156302717863967674	5999	34.25	
10/31	10/28	LAKESHORE LEARNING #54 MATTHEWS NC	24493986303400260000013	8299	171.69	
10/31	10/28	LAKESHORE LEARNING #54 MATTHEWS NC	24493986303400535000079	8299	134.95	
10/31	10/28	LAKESHORE LEARNING #54 MATTHEWS NC	24493986303400535000087	8299	171.70	
10/31	10/28	LAKESHORE LEARNING #54 MATTHEWS NC	24493986303400015000011	5399	144.71	
10/31	10/29	WALMART.COM 8009666546 800-966-6546 AR	24055236303083760745830	5310	153.33	
11/01	11/01	DOMINO'S 8825 704-588-2611 NC	24445006306000713773373	5814	50.00	
11/02	11/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166307000323867517	5942	67.80	
11/03	11/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166307000695864878	5942	86.40	
11/03	11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166308000971744215	5942	310.66	
11/03	11/02	LAKESHORE LEARNING #54 MATTHEWS NC	24493986308400016000023	5399	122.20	
11/03	11/02	LAKESHORE LEARNING #54 MATTHEWS NC	24493986308400016000015	5399	90.45	
11/04	11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166308000164050271	5942	29.61	
11/04	11/02	NAMES IN A HURRY FORT MILL SC	24635656308628117034818	2791	97.20	
11/07	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166309000943405969	5942	55.70	
11/08	11/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166312000352246180	5942	68.28	
11/11	11/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236315900017800137	5044	2,074.10	
11/11	11/10	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013396315001476363382	7333	584.84	
11/14	11/11	WAL-MART #4237 INDIAN LAND SC	24226386317400001385724	5411	534.80	
11/14	11/12	Amazon.com AMZN.COM/BILLWA	24692166317000560073322	5942	97.12	
11/16	11/15	THE WEBSTAIRANT STORE 717-392-7472 PA	24258026320701299061499	5046	133.21	
11/16	11/14	CUSTOM EXPRESS 704-845-0900 NC	24688076320980002675788	7333	67.85	
11/16	11/15	DOLLARTREE INDIAN LAND SC	24445006321000702402969	5331	14.59	
11/17	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166321000910787252	5942	40.94	
11/17	11/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445006322400149408414	5411	74.09	
11/21	11/18	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166323000161429537	5942	493.02	
11/21	11/18	WAL-MART #4237 INDIAN LAND SC	24226386324400008250922	5411	24.96	
11/21	11/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166326000435280481	5942	204.80	
11/23	11/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236327900019806781	5044	135.73	
11/25	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166328000898492548	5942	303.27	
11/25	11/23	NAMES IN A HURRY FORT MILL SC	24635656328628157475455	2791	510.82	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,342.95**

10/31	10/28	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946303400545000017	8661	264.00	
11/02	11/01	WAL-MART #1030 LANCASTER SC	24226386307091005061163	5411	15.11	
11/03	11/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236307900016307381	5044	726.30	
11/15	11/14	WM SUPERCENTER #1030 LANCASTER SC	24445006320400147912518	5411	18.36	
11/18	11/18	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986323207208600549	5199	222.00	
11/23	11/22	WAL-MART #0634 CAMDEN SC	24226386328091008751468	5411	56.80	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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11/25 11/22 HOBBY LOBBY #562 COLUMBIA SC 24445006328200155365829 5945 40.38

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,702.91

10/28	10/27	FAMILY DOLLAR #0919 KERSHAW SC	24231686302837000010584	5331	25.25	
10/31	10/28	FASTENAL COMPANY01 803-286-0374 SC	24224436303104030425466	5251	12.16	
10/31	10/28	SMALL'S FOOD CENTER KERSHAW SC	24427336302720005305843	5411	109.69	
10/31	10/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066304083761750594	5942	64.80	
11/01	10/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166305000423771348	5969	28.32	
11/02	11/01	MICHAELS STORES 2723 ROCK HILL SC	24692166307000222833925	5970	118.81	
11/02	11/01	TARGET 00013714 ROCK HILL SC	24164076306091007623665	5411	85.33	
11/03	11/01	HOBBY LOBBY #383 ROCK HILL SC	24445006307200146248014	5945	13.44	
11/10	11/09	DOLLARTREE KERSHAW SC	24445006315000659930739	5331	6.48	
11/11	11/10	ETAHAND2MIND 800-445-5985 IL	24692166315000141523888	5099	688.35	
11/11	11/09	DOLLAR-GENERAL #8303 KERSHAW SC	24445006315100168380614	5331	8.64	
11/15	11/14	521 FILLING STATION LLC KERSHAW SC	24060656319900019431371	5812	25.00	
11/16	11/15	SQ *SPARETIME GRILL Kershaw SC	24692166320000194980301	5812	328.00	
11/18	11/17	FASTENAL COMPANY01 803-286-0374 SC	24224436323104025217106	5251	22.98	
11/18	11/18	EBSCO INFO SERVICE BHM 800-633-4604 AL	24692166323000705951020	5192	202.71	
11/18	11/18	EBSCO INFO SERVICE BHM 800-633-4604 AL	24692166323000705951038	5192	83.95	
11/18	11/17	BOJANGLE'S 544 KERSHAW SC	24431066323207888701779	5814	54.50	
11/18	11/18	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986323207208600580	5199	222.00	
11/21	11/18	GBC*ECOMMERCE 800-723-4000 IL	24692166323000161422490	5111	199.00	
11/21	11/18	HOBBY LOBBY #383 ROCK HILL SC	24445006324200142390488	5945	267.49	
11/21	11/19	FOOD LION #0458 WAXHAW NC	24427336324720017820353	5411	23.65	
11/23	11/22	DOLLARTREE KERSHAW SC	24445006328000834052669	5331	45.36	
11/25	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166328000863022627	5942	13.12	
11/25	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166328000896802938	5942	53.88	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
5,423.90

10/28	10/27	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946302400543000010	8661	120.00	
10/31	10/28	WAL-MART #1030 LANCASTER SC	24226386303091006909034	5411	44.51	
10/31	10/28	WM SUPERCENTER #1030 LANCASTER SC	24445006303400209068937	5411	45.91	
11/01	10/31	WM SUPERCENTER #1030 LANCASTER SC	24445006306400157629471	5411	336.85	
11/03	11/02	STAPLS7165379033000001 877-8267755 GA	24164076307105013794325	5111	28.85	
11/03	11/02	WM SUPERCENTER #1030 LANCASTER SC	24445006308400139025788	5411	114.25	
11/04	11/03	SUBBIES LANCASTER LANCASTER SC	24493986309091819000010	5812	25.00	
11/04	11/03	WM SUPERCENTER #1030 LANCASTER SC	24445006309400142452259	5411	163.91	
11/07	11/04	THE SOUTH CAROLINA RAILR 215-888-5104 SC	24607946309206312500012	7999	843.30	
11/07	11/04	STAPLS7165553001000001 877-8267755 GA	24164076309105036195060	5111	80.75	
11/07	11/04	STAPLS7165553001000002 877-8267755 GA	24164076309105976195062	5111	22.80	
11/09	11/07	PAPA JOHN'S #01584 803-313-9000 SC	24692166313000923839215	5814	330.00	
11/10	11/09	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986315207208000120	5199	132.09	
11/11	11/10	WAL-MART #1030 LANCASTER SC	24226386316091006192727	5411	49.25	
11/11	11/10	WALGREENS #10448 LANCASTER SC	24445006316600194689606	5912	58.18	
11/11	11/10	WM SUPERCENTER #1030 LANCASTER SC	24445006316400144562775	5411	63.77	
11/11	11/10	FOOD LION #1084 LANCASTER SC	24427336315720018231684	5411	177.33	
11/14	11/11	WAL-MART #1030 LANCASTER SC	24226386317091004591929	5411	259.02	
11/14	11/11	FOOD LION #1084 LANCASTER SC	24427336316720019333579	5411	14.32	
11/14	11/12	HAMPTON INN HAYWOOD GREENVILLE SC	24692166317000473304822	3665	352.80	
		Arrival: 11/09/16				
11/16	10/20	CLAIM ADJ/TVC MCA MOTOR CLUB 800288	24736936294002719035161	8675		39.90
11/23	11/21	THE PENWORTHY COMPANY 414-2874600 WI	24325456327900012700018	8299	1,846.36	
11/23	11/22	WAL-MART #1030 LANCASTER SC	24226386328091008782141	5411	274.39	
11/25	11/22	MCDONALD'S M7373 OF SC LANCASTER SC	24427336328710043048356	5814	40.48	
11/25	11/22	MCDONALD'S M7373 OF SC LANCASTER SC	24427336328710043048372	5814	39.68	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,052.78

11/01	10/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166305000504844782	5942	111.75	
11/01	10/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066305083753291093	5942	22.76	
11/01	10/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066306083360808916	5942	24.87	
11/02	11/01	Amazon.com AMZN.COM/BILLWA	24692166306000084689556	5942	22.72	
11/03	11/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166307000684653324	5969	323.10	
11/07	11/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066309083307519177	5942	105.59	
11/07	11/05	Amazon.com AMZN.COM/BILLWA	24692166310000119917588	5942	11.77	
11/07	11/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066310083311318712	5942	27.29	
11/08	11/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166312000458405516	5942	32.07	
11/08	11/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166312000491697194	5942	15.05	
11/08	11/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166312000521832696	5942	32.94	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/10	Amazon.com AMZN.COM/BILLWA	24692166315000779303645	5942	82.70	
11/11	11/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066315083312731017	5942	64.43	
11/14	11/11	Amazon.com AMZN.COM/BILLWA	24692166316000703197294	5942	111.29	
11/14	11/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066316083305544244	5942	55.64	
11/14	11/13	Amazon.com AMZN.COM/BILLWA	24692166318000085853348	5942	29.10	
11/14	11/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692166316000973273101	5969		323.09
11/15	11/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166320000811779771	5942	25.98	
11/16	11/15	Amazon.com AMZN.COM/BILLWA	24692166320000231248845	5942	31.31	
11/16	11/15	WAL-MART #1030 LANCASTER SC	24226386321091004026417	5411	118.29	
11/17	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166321000835137096	5942	26.89	
11/17	11/16	BALLOON EXPRESS 803-2851222 SC	24060656321900018800028	5992	68.04	
11/17	11/16	WAL-MART #1030 LANCASTER SC	24226386322091006343215	5411	66.35	
11/18	11/18	PAPA JOHN'S #01584 803-313-9000 SC	24692166323000648892398	5814	41.03	
11/18	11/17	FOOD LION #1084 LANCASTER SC	24427336322720018271335	5411	77.91	
11/21	11/18	PIZZA INN OF LANCASTER LANCASTER SC	24431066324206688000019	5812	204.34	
11/21	11/18	WM SUPERCENTER #1030 LANCASTER SC	24445006324400164679673	5411	54.14	
11/21	11/18	WM SUPERCENTER #1030 LANCASTER SC	24445006324400164679756	5411	43.03	
11/21	11/18	WM SUPERCENTER #1030 LANCASTER SC	24445006324400164679830	5411	20.08	
11/21	11/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166326000423902161	5942	39.80	
11/21	11/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066326083303297827	5942	35.16	
11/25	11/23	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956328026840802685	8299	450.45	

Account Number: XXXX-XXXX-XXXX

Total Activity
3,225.10

10/31	10/27	THE HOME DEPOT #8913 LANCASTER SC	24610436302010184490045	5200	16.39	
10/31	10/28	CITY ELECTRIC #34 LANCASTER SC	24275396303371800313867	5065	65.11	
11/04	11/02	THE HOME DEPOT #8913 LANCASTER SC	24610436308010183626072	5200	7.54	
11/08	11/07	LOWES #03040* INDIAN LAND SC	24692166312000452100741	5200	17.17	
11/09	11/07	CITY ELECTRIC #34 LANCASTER SC	24275396313379200229334	5065	58.39	
11/14	11/10	CITY ELECTRIC #34 LANCASTER SC	24275396316374900280775	5065	13.93	
11/18	11/16	CITY ELECTRIC #34 LANCASTER SC	24275396322373400233112	5065	49.75	
11/21	11/18	CITY ELECTRIC #34 LANCASTER SC	24275396324373000332544	5065	264.08	
11/23	11/21	CITY ELECTRIC #34 LANCASTER SC	24275396327377200219655	5065	591.52	
11/25	11/22	CITY ELECTRIC #34 LANCASTER SC	24275396328372000258697	5065	2,104.82	
11/25	11/23	CITY ELECTRIC #34 LANCASTER SC	24275396329376700296625	5065	36.40	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,922.94

11/07	11/04	ARES HOTELS AND TICKETS 619-5017000 CA	24755426310733108569232	4722	23.96	
11/08	11/07	NCTE - MOTO 217-3283870 IL	24275396313407900152389	8299	335.00	
11/08	11/07	NCTE - MOTO 217-3283870 IL	24275396313407900152397	8299	335.00	
11/14	11/10	WESTIN PEACHTREE PLAZA ATLANTA GA	24755426316173169158506	3513	1,080.24	
		Arrival: 11/10/16				
11/14	11/12	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426317173178059819	3695	148.74	
		Arrival: 11/11/16				

Account Number: XXXX-XXXX-XXXX

Total Activity
60.00

11/02	11/01	FASTENAL COMPANY01 LANCASTER SC	24224436307104024630846	5251	3.24	
11/18	11/16	THE HOME DEPOT #8913 LANCASTER SC	24610436322010184456752	5200	34.13	
11/21	11/18	THE HOME DEPOT #8913 LANCASTER SC	24610436324010180254332	5200	11.86	
11/23	11/21	THE HOME DEPOT #8913 LANCASTER SC	24610436327010185143669	5200	10.77	

Account Number: XXXX-XXXX-XXXX

Total Activity
338.04

11/14	11/10	OFFICE DEPOT #1214 800-463-3768 GA	24445746316500511288531	5965	259.16	
11/25	11/23	WM SUPERCENTER #1030 LANCASTER SC	24445006329400213361658	5411	37.24	
11/25	11/23	USPS PO 4547400923 LANCASTER SC	24445006329000966175436	9402	15.85	
11/25	11/23	ADOBE *EXPORTPDF SUB 800-833-6687 CA	24610436329004030237790	5734	25.79	

Account Number: XXXX-XXXX-XXXX

Total Activity
128.45

10/28	10/27	LOWES #03040* INDIAN LAND SC	24692166301000109320323	5200	91.70	
11/15	11/14	FAST LUBE AND AUTO LANCASTER SC	24013396319002080013286	7538	36.75	

Account Number: XXXX-XXXX-XXXX

Total Activity
5,036.80

10/31	10/28	MRLOCK.COM 817-571-1324 TX	24492156302894500880287	5099	56.43	
11/02	11/01	UNITED REFRIG INC 491 ROCK HILL SC	24435656307200522000041	5046	91.49	
11/02	11/01	UNITED REFRIG INC 491 ROCK HILL SC	24435656307200522000066	5046	412.47	
11/03	11/02	KEYBLANKSAL WEB'S LARGE 856-218-4642 NJ	24492156307894624027562	5331	213.09	
11/04	11/02	NAPA AUTO PART LANCASTER LANCASTER SC	24431056308200488400033	5533	60.53	
11/04	11/03	UNITED REFRIG INC 491 ROCK HILL SC	24435656309200522200102	5046	841.01	
11/04	11/03	ACADEMY SPORTS #137 ROCK HILL SC	24493986309400121000073	5941	213.98	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/04	KEYBLANKSAL WEB'S LARGE 856-218-4642 NJ	24492156309894679026525	5331	185.35	
11/07	11/03	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886309042000053172	5533	180.65	
11/07	11/04	USHOMEWARE.COM 954-766-5340 FL	24138296310892015500113	5072	426.70	
11/08	11/07	SQ *UPSIDE INNOVATI 877-417-4551 OH	24492156312740262268377	8999	1,567.38	
11/10	11/09	UNITED REFRIG INC 491 ROCK HILL SC	24435656314200522600171	5046	216.89	
11/11	11/10	UNITED REFRIG INC 491 ROCK HILL SC	24435656315200522700046	5046	120.08	
11/14	11/13	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692166318000676260408	5085	281.90	
11/18	11/17	ROBERTS OXYGEN CO BR 00 ROCKVILLE MD	24755426323643230948987	5085	83.74	
11/22	11/21	UNITED REFRIG INC 491 ROCK HILL SC	24435656326200522400073	5046	50.11	
11/22	11/21	TPI CORPORATION WWW.TPICORP.CTN	24492156326637002292317	5065	35.00	

Total Activity

18.36

Account Number: XXXX-XXXX-XXXX

11/18	11/17	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066322981000000010	5231	18.36	
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Total Activity

1,281.93

Account Number: XXXX-XXXX-XXXX

10/28	10/26	SEKAI JAPAN RESTAURANT LANCASTER SC	24122596301980013925945	5812	100.00	
10/28	10/27	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006301300390553527	5814	127.60	
11/11	11/11	SEI*SOCCER.COM 800-934-3876 NC	24692166316000515263243	5964	332.99	
11/11	11/10	WM SUPERCENTER #1030 LANCASTER SC	24445006316400144575983	5411	23.80	
11/14	11/10	SOUTH CAROLINA MANUFAC 803-7999695 SC	24121576316000315100141	8699	95.00	
11/17	11/16	USPS PO 4547400923 LANCASTER SC	24445006322000717240825	9402	9.09	
11/18	11/17	WM SUPERCENTER #1030 LANCASTER SC	24445006323400151985555	5411	13.11	
11/21	11/18	GOLDEN CORRAL 854 MYRTLE BEACH SC	24445006323300420920799	5812	580.34	

Total Activity

2,867.76

Account Number: XXXX-XXXX-XXXX

10/28	10/27	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656301900010600024	5992	217.08	
10/28	10/27	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656301900010600032	5992	144.18	
10/31	10/27	CHICK-FIL-A #01289 LANCASTER SC	24427336302710012541050	5814	363.73	
10/31	10/28	BALLOON EXPRESS 803-2851222 SC	24060656302900017000037	5992	110.16	
10/31	10/29	GOPHER SPORT 877-699-7927 MN	24493986303026461742655	5941	1,069.32	
11/01	10/31	BI-LO GROCERY #5041 LANCASTER SC	24445006306600196018343	5411	105.95	
11/02	11/01	WM SUPERCENTER #1030 LANCASTER SC	24445006307400144922491	5411	34.39	
11/11	11/10	SAMS CLUB #6236 ROCK HILL SC	24445006316400144590818	5300	185.91	
11/15	11/14	WAL-MART #5063 CHARLOTTE NC	24226386320400005694100	5411	13.90	
11/21	11/18	BOJANGLES 303 01003037 LANCASTER SC	24164076324430660504671	5814	180.54	
11/23	11/22	PAYPAL *SC HSE 402-935-7733 CA	24492156327894147694977	8299	175.00	
11/23	11/22	MCQUEEN ENTERPRISES LLC D187-756-1087 KS	24492156327715587175229	5941	189.60	
11/25	11/24	SCACTE 803-781-1176 SC	24492156329894207834818	8641	78.00	

Total Activity

3,427.07

Account Number: XXXX-XXXX-XXXX

10/31	10/28	NCYL.ORG 423-899-5714 TN	24607946303207452000058	7399	109.00	
11/01	10/31	TROPLEX LLC 803-2854838 SC	24060656305900011419305	5999	118.80	
11/03	11/01	CHICK-FIL-A #01289 LANCASTER SC	24427336307710011526156	5814	216.32	
11/03	11/02	NEFF COMPANY 888-576-6333 OH	24493986307206353900274	5137	432.79	
11/04	11/03	PAYPAL *SC HSE 402-935-7733 CA	24492156308894649726585	8299	175.00	
11/04	11/03	QUALITY SCIENCE LABS L 866-700-1884 CO	24988946308702066027673	5999	684.85	
11/07	11/04	THE HOME DEPOT #8913 LANCASTER SC	24610436310010179504503	5200	166.14	
11/08	11/07	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656312900011500055	5992	59.00	
11/11	11/10	BI-LO GROCERY #5041 LANCASTER SC	24445006316600194780272	5411	22.08	
11/11	11/10	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006316000692810467	5599	40.78	
11/14	11/11	MC BRIDE BLDING SUP 803-285-9436 SC	24431066316200381500029	5251	993.44	
11/17	11/15	THE HOME DEPOT #8913 LANCASTER SC	24610436321010180309832	5200	200.64	
11/18	11/16	SUBWAY 00138313 KERSHAW SC	24164076322255174185440	5814	114.05	
11/18	11/16	THE HOME DEPOT #8913 LANCASTER SC	24610436322010184459459	5200	29.78	
11/18	11/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336322720004798556	5411	48.20	
11/23	11/21	DOLLAR GENERAL #11912 LANCASTER SC	24445006327100205530862	5331	16.20	

Total Activity

5,341.68

Account Number: XXXX-XXXX-XXXX

10/31	10/28	MARKERBOARD PEOPLE, INC. 517-372-1666 MI	24435656302207600800122	5943	396.00	
10/31	10/29	PAPA JOHN'S #04521 502-261-7272 SC	24692166303000142205778	5814	85.70	
11/02	10/31	FLINN SCIENTIFIC, I 630-879-6900 IL	24110396306556019220012	5943	1,563.84	
11/02	10/31	CHERRY CLEANERS ROCK HILL SC	24431056306400556000010	7216	281.00	
11/04	11/03	FOOD LION #2570 FORT MILL SC	24427336308720018761002	5411	50.60	
11/07	11/04	THE SASH COMPANY 760-956-7891 CA	24765016310200000379703	5699	362.43	
11/10	11/09	STAPLS7165736547000001 877-8267755 GA	24164076314105079420345	5111	113.71	
11/11	11/10	FOOD LION #2570 FORT MILL SC	24427336315720019045901	5411	47.44	
11/11	11/10	HARRIS TEETER #0372 INDIAN LAND SC	24445006316000692567588	5411	12.22	
11/16	11/15	FOOD LION #2570 FORT MILL SC	24427336320720017896274	5411	92.83	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/18	11/16	J J MARTIN ENTERPRISES 803-3225115 SC	24073146322900011903346	7333	287.28	
11/18	11/16	J J MARTIN ENTERPRISES 803-3225115 SC	24073146322900011903353	7333	929.88	
11/18	11/17	WAL-MART #4237 INDIAN LAND SC	24226386323400001601528	5411	69.90	
11/18	11/17	PUBLIX #1412 INDIAN LAND SC	24445006323000766096358	5411	77.75	
11/21	11/19	AMERICAN ARMY NAVY BRND CHARLOTTE NC	24270746325465700740529	5137	111.45	
11/21	11/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236325900014100026	8699	195.00	
11/21	11/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236325900014100042	8699	195.00	
11/21	11/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236325900014100091	8699	195.00	
11/22	11/21	FOOD LION #2570 FORT MILL SC	24427336326720019253015	5411	126.65	
11/23	11/22	AED BRANDS LLC 800-5801375 GA	24275396328400700787143	5399	148.00	

Total Activity
2,520.40

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	LOWES #03040* INDIAN LAND SC	24692166301000109320265	5200	31.50	
10/28	10/27	WAL-MART #4237 INDIAN LAND SC	24226386302400006681124	5411	21.91	
10/31	10/28	WPY*Flash Appointments 855-469-3729 CA	24445006302300405775502	7399	210.00	
10/31	10/28	theglitzycrown inc 770-8552435 GA	24183106304630200116714	5944	137.95	
11/01	10/31	FOOD LION #2570 FORT MILL SC	24427336305720018301927	5411	53.46	
11/03	11/02	LEARNING RESOURCES 847-573-8400 IL	24692166307000387510029	5099	52.36	
11/07	11/04	DOLLAR TREE ECOMM 877-530-8733 VA	24445006310200157720393	5399	77.76	
11/08	11/07	VVS*VAL VET/DIRECT PET 800-468-0059 KS	24692166312000652170163	5969	74.34	
11/08	11/07	FOOD LION #2570 FORT MILL SC	24427336312720017168617	5411	70.61	
11/08	11/07	FOOD LION #2570 FORT MILL SC	24427336312720017168625	5411	80.51	
11/09	11/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166314000306981070	5965	45.37	
11/09	11/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986313014000226065	5047	167.18	
11/14	11/11	EDVOTEK EDVOTEK.COM DC	24210736316026409802757	5199	203.20	
11/14	11/11	BIO RAD LABORATORIES 800-2246723 CA	24717056316173165746934	5047	360.59	
11/16	11/14	SOUTH CAROLINA MANUFAC 803-7999695 SC	24121576320000319140105	8699	95.00	
11/16	11/15	WM SUPERCENTER #585 ROCK HILL SC	24445006321400145792192	5411	65.98	
11/17	11/15	LOWES #00416* ROCK HILL SC	24692166321000597984503	5200	147.90	
11/17	11/16	LOWES #03040* INDIAN LAND SC	24692166321000805657016	5200	176.81	
11/17	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166321000896651670	5942	32.00	
11/23	11/22	WM SUPERCENTER #4237 INDIAN LAND SC	24445006328400187038150	5411	36.89	
11/25	11/22	LEARNING RESOURCES 847-573-8400 IL	24692166327000156336131	5099	16.04	
11/25	11/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166326000475890033	5942	136.04	
11/25	11/18	B&H PHOTO, 800-606-6969 800-2215743 NY	24906416323032503560969	5969	227.00	

Total Activity
3,597.47

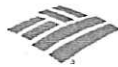
Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986301014000190414	5047	1,189.63	
11/04	11/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986308014000208268	5047	738.30	
11/10	11/09	LOWES #03040* INDIAN LAND SC	24692166314000531220153	5200	109.60	
11/11	11/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445006316400144619708	5411	47.74	
11/14	11/11	LEVINE MUSEUM OF THE N CHARLOTTE NC	24269796317100385517268	7999	192.00	
11/15	11/14	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013396319002080272692	7333	211.63	
11/17	11/16	PITSCO INC SCO.COM KS	24412956321026423985664	8299	393.32	
11/18	11/17	RESILITE SPORTS PRODUCTS 570-4733529 PA	24767926322900016505100	5099	416.00	
11/18	11/17	BI-LO GROCERY #5637 PAGELAND SC	24445006323600184892567	5411	47.73	
11/18	11/17	FAMILY DOLLAR #0522 PAGELAND SC	24231686323837000003584	5331	40.74	
11/22	11/21	WAL-MART #4237 INDIAN LAND SC	24226386327400000333574	5411	150.79	
11/22	11/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445006327400176400677	5411	23.40	
11/22	11/21	DOLLARTREE INDIAN LAND SC	24445006327000789276884	5331	23.76	
11/23	11/22	WAL-MART #4237 INDIAN LAND SC	24226386328400001460755	5411	6.29	
11/23	11/22	WAL-MART #4237 INDIAN LAND SC	24226386328400000455459	5411	6.54	

Total Activity
1,822.84

Account Number: XXXX-XXXX-XXXX-XXXX

10/31	10/29	IKEA CHARLOTTE CHARLOTTE NC	24435656304775961240136	5712	77.62	
11/02	11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166306000103543339	5942	119.98	
11/02	11/01	WAL-MART #4237 INDIAN LAND SC	24226386307400005658581	5411	64.80	
11/03	11/02	PUBLIX #1412 INDIAN LAND SC	24445006308000644507294	5411	25.00	
11/14	11/10	AMC CAROLINA PAV #0681 CHARLOTTE NC	24610436316072007410398	7832	128.25	
11/14	11/10	CHICK-FIL-A #02797 INDIAN LAND SC	24427336316710020101958	5814	143.01	
11/14	11/12	LOWES #00680* MONROE NC	24692166318000733534597	5200	57.58	
11/14	11/12	WAL-MART #0877 MONROE NC	24226386318400007273030	5411	70.00	
11/16	11/15	STAGE ACCENTS 201-750-2600 NJ	24055226321286168300160	5137	883.82	
11/16	11/15	HARRIS TEETER #0372 INDIAN LAND SC	24445006321000702528615	5411	15.63	
11/17	11/16	FOOD LION #2570 FORT MILL SC	24427336321720018507952	5411	85.06	
11/22	11/21	FOOD LION #2570 FORT MILL SC	24427336326720019251936	5411	66.59	
11/23	11/23	PAPA JOHN'S #04521 502-261-7272 SC	24692166328000642404815	5814	64.24	
11/23	11/22	PUBLIX #1412 INDIAN LAND SC	24445006328000834033867	5411	21.26	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
HIGH LANCASTER						Total Activity
Account Number: XXXX-XXXX-XXXX-1234						87.55

10/31	10/28	WALGREENS #10448 LANCASTER SC	24445006303600203231056	5912	62.55	
11/02	11/01	GAN*USATODAYCIRC 888-426-0491 IN	24692166306000139063807	5968	25.00	

 Total Activity
 834.50

Account Number: XXXX-XXXX-XXXX-1234						Total Activity
11/21	11/18	FATZ CAFE #39 CLINTON SC	24224436325101018725788	5812	834.50	

 Total Activity
 7,327.91

Account Number: XXXX-XXXX-XXXX-1234						Total Activity
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10/28	10/27	WM SUPERCENTER #1030 LANCASTER SC	24445006302400158254471	5411	94.20	
10/28	10/27	WAL-MART #1030 LANCASTER SC	24226386302091007390300	5411	17.13	
10/31	10/27	TLF SEND YOUR LOVE FLORIS336-6329559 NC	24717056302153026107787	5992	84.28	
10/31	10/27	CHICK-FIL-A #01289 LANCASTER SC	24427336302710012540714	5814	166.38	
10/31	10/30	BRAME SPECIALTY COMPAN 919-683-1331 NC	24692166304000543014570	5111	292.95	
11/02	11/01	OMNI CHEER 800-299-7822 CA	24692166306000968827710	5655	1,181.70	
11/02	11/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986306014000330882	5047	182.66	
11/03	11/02	TRACKWRESTLING.COM 715-869-3444 WI	24055236308286967303502	1799	31.00	
11/03	11/02	WM SUPERCENTER #1030 LANCASTER SC	24445006308400139062153	5411	17.13	
11/04	11/02	ZETRONIX CORP. 877-6447592 MA	24760626308387300196625	5732	172.48	
11/04	11/02	CHICK-FIL-A #01289 LANCASTER SC	24427336308710011954746	5814	181.50	
11/04	11/03	WM SUPERCENTER #1030 LANCASTER SC	24445006309400142487248	5411	169.13	
11/07	11/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236309900016908590	5044	123.64	
11/07	11/04	OFFICE DEPOT #1214 800-463-3768 GA	24445746310200157786718	5965	33.26	
11/07	11/05	CICIS PIZZA STORE 726 COLUMBIA SC	24736936311000707060406	5812	223.59	
11/08	11/07	WM SUPERCENTER #1030 LANCASTER SC	24445006313400145444117	5411	101.49	
11/09	11/07	AMERICAN AIR0017876875165FORT WORTH TX	24431066313344900182753	3001	256.70	

CONNOLLY ANDREW MIL

0017876875165

Departure Date: 12/14/16 Airport Code: CLT

AA N ORD

Departure Date: 12/17/16 Airport Code: ORD

AA N CLT

11/10	11/09	VIP BRANDING 901-2515863 CA	24717056314643142479124	5968	1,091.88	
11/10	11/09	CUSTOMINK LLC 800-293-4232 VA	24492156314715221676462	5699	429.80	
11/14	11/11	WM SUPERCENTER #1030 LANCASTER SC	24445006317400166293928	5411	410.11	
11/14	11/12	CHICK-FIL-A #02843 ORANGEBURG SC	24427336318710020452086	5814	216.00	
11/18	11/17	THE MIDWEST CLINIC 630-861-6125 IL	24492156322894011637560	8398	150.00	
11/21	11/18	A+ EMBROIDERY INC FORT MILL SC	24509176323980017013605	5699	1,415.07	
11/23	11/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986327014000337510	5047	100.68	
11/23	11/22	THE FLOWER DIVA INC 704-8893482 NC	24755426327283277906493	5992	58.62	
11/25	11/23	LOWES #00416* ROCK HILL SC	24692166328000885686318	5200	34.20	
11/25	11/23	HOBBY LOBBY #383 ROCK HILL SC	24445006329200059657593	5945	34.22	
11/25	11/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986328014000197814	5047	58.11	

 Total Activity
 1,833.46

Account Number: XXXX-XXXX-XXXX-1234						Total Activity
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11/03	11/01	REI #106 PINEVILLE PINEVILLE NC	24692166307000488447410	5941	638.51	
11/03	11/02	WAL-MART #1030 LANCASTER SC	24226386308091003991956	5411	281.46	
11/03	11/02	WM SUPERCENTER #1030 LANCASTER SC	24445006308400139065792	5411	155.35	
11/14	11/11	BOJANGLES 303 01003037 LANCASTER SC	24164076317430660359133	5814	40.22	
11/16	11/15	PIZZA HUT 6823 LANCASTER SC	24431066321286588800323	5812	48.36	
11/18	11/16	THE HOME DEPOT #8913 LANCASTER SC	24610436322010184457677	5200	224.61	
11/23	11/22	LOWES #03040* INDIAN LAND SC	24692166328000627001966	5200	444.95	

 Total Activity
 924.97

Account Number: XXXX-XXXX-XXXX-1234						Total Activity
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10/28	10/26	WENDY'S #0036 CLEMSON SC	24445006301500453882586	5814	44.03	
10/28	10/26	BOJANGLES 303 01003037 LANCASTER SC	24164076301430610453786	5814	37.48	
11/02	10/31	HALLOWEEN EXPRESS F486 CHARLOTTE NC	24247606306500719526540	7296	199.33	
11/07	11/04	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	24692166309000867176554	5942	42.99	
11/09	11/08	WM SUPERCENTER #1030 LANCASTER SC	24445006314400138985869	5411	50.00	
11/11	11/09	AMERICAN AIR0010265187538FORT WORTH TX	24431066315978001004511	3001	25.00	

WANDS/FABRIC

0010265187538

Departure Date: 11/09/16 Airport Code: EBC

AA Y FEE

11/11	11/09	AMERICAN AIR0010265187543FORT WORTH TX	24431066315978001004529	3001	25.00	
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SMITH/CADARRE

0010265187543



18403300 - 000328 - 0010 - 0016 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 11/09/16 Airport Code: EBC AA Y FEE				
11/11	11/09	AMERICAN AIR0010265187548FORT WORTH TX WATSON/JOSEPH 0010265187548	24431066315978001004537	3001	25.00	
		Departure Date: 11/09/16 Airport Code: EBC AA Y FEE				
11/11	11/09	AMERICAN AIR0010265187552FORT WORTH TX WATSON/JOSEPH 0010265187552	24431066315978001004545	3001	50.00	
		Departure Date: 11/09/16 Airport Code: EBC AA Y FEE				
11/11	11/10	HILTON HOTEL MARK CTR F&BALEXANDRIA VA	24610436315072028011044	5812	71.66	
11/15	11/13	5GUYS 0106 QSR ARLINGTON DC	24445006319500423842272	5814	45.22	
11/15	11/13	AMERICAN AIR0010265496341FORT WORTH TX WATSON/JOSEPH 0010265496341	24431066319978000826068	3001	25.00	
		Departure Date: 11/13/16 Airport Code: EBC AA Y FEE				
11/15	11/13	AMERICAN AIR0010265496343FORT WORTH TX WATSON/JOSEPH 0010265496343	24431066319978000826076	3001	25.00	
		Departure Date: 11/13/16 Airport Code: EBC AA Y FEE				
11/15	11/13	AMERICAN AIR0010265496347FORT WORTH TX WATSON/JOSEPH 0010265496347	24431066319978000826084	3001	25.00	
		Departure Date: 11/13/16 Airport Code: EBC AA Y FEE				
11/15	11/13	AMERICAN AIR0010265496348FORT WORTH TX WATSON/JOSEPH 0010265496348	24431066319978000826092	3001	50.00	
		Departure Date: 11/13/16 Airport Code: EBC AA Y FEE				
11/15	11/13	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756319400918004676	9399	35.00	
11/21	11/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986325083053616106	4814	63.28	
11/25	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166328000001816377	5942	85.98	

Total Activity
303.12

Account Number: XXXX-XXXX-XXXX-XXXX

11/15	11/14	FASTENAL COMPANY01 LANCASTER SC	24224436320104022113095	5251	13.50	
11/16	11/14	THE HOME DEPOT #8913 LANCASTER SC	24610436320010184518652	5200	78.01	
11/21	11/18	FOOD LION #1084 LANCASTER SC	24427336323720019332085	5411	13.60	
11/21	11/18	FOOD LION #1084 LANCASTER SC	24427336323720019332481	5411	30.82	
11/21	11/20	WAL-MART #5745 LAKE WYLIE SC	24226386326400000428987	5411	167.19	

Total Activity
1,725.06

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	SKY HIGH SPORTS 704-889-5867 NC	24801976301726542574213	7999	100.00	
10/31	10/28	SQ *OLIVER DISTRIBUTORS Lancaster SC	24692166302000696141842	5399	330.25	
10/31	10/28	COSMOPROF 800-362-3186 OH	24445006303500565975656	5977	1,094.26	
10/31	10/28	COSMOPROF 800-362-3186 OH	24445006303500565975730	5977	120.36	
11/01	10/31	FINISHMASTER INC 148 803-285-2008 SC	24431066305207292500066	5198	37.40	
11/10	11/09	FINISHMASTER INC 148 803-285-2008 SC	24431066314207292000017	5198	56.73	
11/16	11/15	MARIANNA INDUSTRIES INC OMAHA NE	74493986321006000498483	7399		13.94

Total Activity
2,048.98

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886302042000012977	5533	74.69	
10/31	10/27	THE HOME DEPOT #8913 LANCASTER SC	24610436302010184490128	5200	404.28	
10/31	10/28	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886303042000012992	5533	27.60	
10/31	10/28	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886303042000013008	5533	10.79	
11/02	11/01	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886307042000013020	5533	48.84	
11/02	11/01	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886307042000013046	5533	8.42	
11/02	11/01	TRACTOR SUPPLY #1306 LANCASTER SC	24445006307600305360270	5599	87.39	
11/03	11/01	THE HOME DEPOT #8913 LANCASTER SC	24610436307010179576696	5200	19.87	
11/03	11/02	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886308042000013144	5533	14.49	
11/03	11/02	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886308042000013151	5533	25.85	
11/04	11/01	TRAVERS TOOL CO 718-8867200 NY	24498136308702936801837	5085	73.88	
11/04	11/03	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886309042000013168	5533	28.23	
11/04	11/03	WM SUPERCENTER #3733 TEGA CAY SC	24445006309400142533025	5411	183.14	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/04	FOOD LION #1084 LANCASTER SC	24427336309720019404908	5411	140.11	
11/07	11/04	OFFICE DEPOT #1214 800-463-3768 GA	24445746310200157927486	5965	186.44	
11/08	11/07	FOOD LION #1084 LANCASTER SC	24427336312720016268947	5411	28.71	
11/10	11/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746314500487278179	5965	30.88	
11/11	11/10	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886316042000013375	5533	15.10	
11/11	11/10	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886316042000013409	5533	23.20	
11/14	11/11	MEAT CENTER LLC LANCASTER SC	24247606316300593160492	5422	80.19	
11/14	11/11	FOOD LION #1084 LANCASTER SC	24427336316720019332571	5411	81.79	
11/15	11/14	SAMS CLUB #6236 ROCK HILL SC	24445006320400147989185	5300	303.91	
11/17	11/16	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006322000717491477	5599	35.35	
11/21	11/18	TARGET 00013714 ROCK HILL SC	24164076323091007779870	5411	110.78	
11/22	11/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886327042000044344	5533	5.05	

Total Activity

65.35

Account Number: XXXX-XXXX-XXXX-0265

11/03	11/02	FAST LUBE AND AUTO LANCASTER SC	24013396307000236009947	7538	37.33	
11/04	11/02	THE HOME DEPOT #8913 LANCASTER SC	24610436308010183624762	5200	28.02	

Total Activity

251.11

Account Number: XXXX-XXXX-XXXX-0265

10/28	10/27	OREILLY AUTO 00040238 LANCASTER SC	24399006301080002976532	5533	8.63	
11/04	11/02	THE HOME DEPOT #8913 LANCASTER SC	24610436308010183626080	5200	25.78	
11/04	11/03	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050806308900011000089	5013	55.00	
11/07	11/04	THE HOME DEPOT #8913 LANCASTER SC	24610436310010179504529	5200	4.32	
11/07	11/04	THE HOME DEPOT #8913 LANCASTER SC	24610436310010179504511	5200	2.67	
11/11	11/10	LOWES #03040* INDIAN LAND SC	24692166315000063072831	5200	15.08	
11/14	11/11	THE HOME DEPOT #8913 LANCASTER SC	24610436317010185124109	5200	26.40	
11/17	11/16	LOWES #03040* INDIAN LAND SC	24692166321000805656943	5200	11.86	
11/17	11/16	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656321900010500030	5261	55.03	
11/18	11/17	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656322900010600037	5261	35.86	
11/18	11/17	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656322900010600094	5261	4.48	
11/21	11/18	CODY TIRE COMPANY INC 803-2833300 SC	24060656323900018200011	5532	6.00	

Total Activity

596.50

Account Number: XXXX-XXXX-XXXX-0265

10/31	10/28	MC BRIDE BLDING SUP LANCASTER SC	24431066302200381900134	5251	4.30	
11/03	11/01	THE HOME DEPOT #8913 LANCASTER SC	24610436307010179576563	5200	130.24	
11/04	11/02	THE HOME DEPOT #8913 LANCASTER SC	24610436308010183624077	5200	322.92	
11/14	11/11	MC BRIDE BLDING SUP LANCASTER SC	24431066316200381500037	5251	12.90	
11/17	11/16	MC BRIDE BLDING SUP LANCASTER SC	24431066321200381100054	5251	13.75	
11/18	11/17	MC BRIDE BLDING SUP LANCASTER SC	24431066322200381200143	5251	4.54	
11/23	11/21	THE HOME DEPOT #8913 LANCASTER SC	24610436327010185144477	5200	107.85	

Total Activity

1,627.38

Account Number: XXXX-XXXX-XXXX-0265

10/31	10/28	THE HOME DEPOT #8913 LANCASTER SC	24610436303010179421608	5200	57.02	
11/03	11/02	IN *A3 COMMUNICATIONS INC803-7445000 SC	24692166307000743287742	7372	475.89	
11/16	11/15	MC BRIDE BLDING SUP LANCASTER SC	24431066320200381000016	5251	27.43	
11/21	11/18	MARKSTAAR 785-261-9531 ME	24493986323206556900089	8999	1,067.04	

Total Activity

365.25

Account Number: XXXX-XXXX-XXXX-0265

11/04	11/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236308900016600677	5044	200.67	
11/14	11/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236318900018207263	5044	119.82	
11/21	11/17	WAL-MART #1030 LANCASTER SC	24226386323360684090896	5411	10.76	
11/22	11/21	LANCASTER DMV 29 LANCASTER SC	24001756327602214802790	9399	34.00	

Total Activity

1,142.62

Account Number: XXXX-XXXX-XXXX-0265

10/31	10/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166304000530113336	5942	14.99	
10/31	10/29	THE HOME DEPOT #8913 LANCASTER SC	24610436304010186901567	5200	18.54	
11/02	11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166306000025981385	5942	4.99	
11/03	11/02	CROSSROADS INN AND SUITE CONWAY SC	24801976307286588900214	7011	201.57	
Arrival: 11/04/16						
11/09	11/08	Amazon Digital Svcs AMZN.COM/billWA	24692166313000079926394	5818	1.29	
11/09	11/08	C2G 800-287-2843 OH	24761976313074700010264	5046	723.55	
11/09	11/08	Amazon Digital Svcs AMZN.COM/billWA	24692166313000094086799	5818	1.29	
11/16	11/15	WAL-MART #1030 LANCASTER SC	24226386321091003500594	5411	3.75	
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166322000542986933	5942	58.18	
11/21	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166323000045949031	5942	14.99	
11/23	11/21	THE HOME DEPOT #8913 LANCASTER SC	24610436327010185144600	5200	2.78	
11/25	11/23	INTERSTATE ALL BATTERY MONROE NC	24692166329000688295019	5533	99.28	

Total Activity

939.02

Account Number: XXXX-XXXX-XXXX-0265

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/28	Amazon.com AMZN.COM/BILLWA	24692166302000704923249	5942	430.92	
10/31	10/28	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006302300405833921	5814	25.30	
11/02	11/01	WM SUPERCENTER #1030 LANCASTER SC	24445006307400144963495	5411	96.09	
11/17	11/16	WM SUPERCENTER #1030 LANCASTER SC	24445006322400149454517	5411	34.99	
11/21	11/18	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006323300420977716	5814	25.30	
11/21	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166325000161695184	5942	31.57	
11/22	11/21	BestBuyCom792790005327 888-BESTBUY MN	24399006326503584025130	5732	278.82	
11/23	11/21	WAL-MART #1030 LANCASTER SC	24226386327360739802309	5411	16.03	

Total Activity
16.58

Account Number: XXXX-XXXX-XXXX-XXXX

11/07	11/04	WAL-MART #1030 LANCASTER SC	24226386310360526429588	5411	16.58	
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Total Activity
2,964.08

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	NCS*GED EXAM 800-511-3478 MN	24692166301000115048421	8299	17.50	
10/28	10/27	DOLLAR TREE LANCASTER SC	24445006302000698965121	5331	8.64	
10/28	10/27	DOLLAR TREE LANCASTER SC	24445006302000698965204	5331	2.16	
10/28	10/27	WM SUPERCENTER #1030 LANCASTER SC	24445006302400158133444	5411	43.59	
11/01	10/31	NCS*GED EXAM 800-511-3478 MN	24692166305000298269121	8299	3.00	
11/01	10/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166305000386874667	5942	63.99	
11/01	10/31	NCS*GED EXAM 800-511-3478 MN	24692166305000386952653	8299	3.00	
11/01	10/31	NCS*GED EXAM 800-511-3478 MN	24692166305000393823327	8299	37.50	
11/02	11/01	NCS*GED EXAM 800-511-3478 MN	24692166306000888547489	8299	37.50	
11/02	10/31	DATA RECOGNITION CORP 763-2682000 MN	24480206306900012164236	2741	376.91	
11/02	11/01	NCS*GED EXAM 800-511-3478 MN	24692166306000009532626	8299	37.50	
11/02	11/01	NCS*GED EXAM 800-511-3478 MN	24692166306000064013850	8299	37.50	
11/02	11/01	NCS*GED EXAM 800-511-3478 MN	24692166306000095244615	8299	3.00	
11/02	11/02	NCS*GED EXAM 800-511-3478 MN	24692166307000299342669	8299	3.00	
11/04	11/03	NCS*GED EXAM 800-511-3478 MN	24692166308000159729293	8299	3.00	
11/04	11/02	DATA RECOGNITION CORP 763-2682000 MN	24480206308900012364495	2741	24.40	
11/04	11/02	DATA RECOGNITION CORP 763-2682000 MN	24480206308900012364511	2741	24.40	
11/04	11/02	DATA RECOGNITION CORP 763-2682000 MN	24480206308900012364529	2741	24.40	
11/04	11/02	DATA RECOGNITION CORP 763-2682000 MN	24480206308900012364537	2741	24.40	
11/04	11/02	DATA RECOGNITION CORP 763-2682000 MN	24480206308900012364545	2741	24.40	
11/04	11/03	NCS*GED EXAM 800-511-3478 MN	24692166308000225201319	8299	3.00	
11/04	11/03	NCS*GED EXAM 800-511-3478 MN	24692166308000225201772	8299	37.50	
11/07	11/04	NCS*GED EXAM 800-511-3478 MN	24692166309000754482354	8299	75.00	
11/07	11/04	NCS*GED EXAM 800-511-3478 MN	24692166309000743853012	8299	75.00	
11/07	11/04	NCS*GED EXAM 800-511-3478 MN	24692166309000827118787	8299	37.50	
11/07	11/04	NCS*GED EXAM 800-511-3478 MN	24692166309000866545155	8299	75.00	
11/08	11/07	NCS*GED EXAM 800-511-3478 MN	24692166312000448472253	8299	3.00	
11/08	11/07	NCS*GED EXAM 800-511-3478 MN	24692166312000508911000	8299	37.50	
11/08	11/07	NCS*GED EXAM 800-511-3478 MN	24692166312000508911505	8299	37.50	
11/08	11/07	NCS*GED EXAM 800-511-3478 MN	74692166312000549888857	8299		37.50
11/10	11/09	NCS*GED EXAM 800-511-3478 MN	24692166314000540435446	8299	37.50	
11/10	11/09	NCS*GED EXAM 800-511-3478 MN	24692166314000617477867	8299	37.50	
11/10	11/09	NCS*GED EXAM 800-511-3478 MN	24692166314000617478584	8299	37.50	
11/10	11/09	NCS*GED EXAM 800-511-3478 MN	24692166314000617486264	8299	3.00	
11/11	11/10	NCS*GED EXAM 800-511-3478 MN	24692166315000124731888	8299	37.50	
11/11	11/11	NCS*GED EXAM 800-511-3478 MN	24692166316000521091968	8299	37.50	
11/14	11/11	NCS*GED EXAM 800-511-3478 MN	24692166316000719853161	8299	37.50	
11/14	11/11	NCS*GED EXAM 800-511-3478 MN	24692166316000731147261	8299	37.50	
11/14	11/11	ACT PROGRAMS 800-498-6065 IA	24801976316608122396220	8299	49.50	
11/14	11/11	WM SUPERCENTER #1030 LANCASTER SC	24445006317400166216473	5411	4.29	
11/15	11/14	NCS*GED EXAM 800-511-3478 MN	24692166319000514016433	8299	6.00	
11/15	11/14	NCS*GED EXAM 800-511-3478 MN	24692166319000589038445	8299	37.50	
11/15	11/14	NCS*GED EXAM 800-511-3478 MN	24692166319000602663179	8299	37.50	
11/15	11/14	NCS*GED EXAM 800-511-3478 MN	24692166319000602664748	8299	6.00	
11/15	11/14	NCS*GED EXAM 800-511-3478 MN	24692166319000628181214	8299	6.00	
11/16	11/14	SOUTH CAROLINA MANUFAC 803-7999695 SC	24121576320000319140055	8699	95.00	
11/16	11/14	FLORENCE DARLINGTON TECH 843-6618310 SC	24073146320000320002682	8220	1,200.00	
11/16	11/15	NCS*GED EXAM 800-511-3478 MN	24692166320000202002197	8299	6.00	
11/17	11/16	NCS*GED EXAM 800-511-3478 MN	24692166321000819719752	8299	6.00	
11/17	11/16	NCS*GED EXAM 800-511-3478 MN	24692166321000819730668	8299	6.00	
11/18	11/17	NCS*GED EXAM 800-511-3478 MN	24692166322000426850122	8299	6.00	
11/18	11/17	NCS*GED EXAM 800-511-3478 MN	24692166322000432697152	8299	37.50	
11/21	11/17	SOUTH CAROLINA MANUFAC 803-7999695 SC	24121576323000322170013	8699	95.00	
11/21	11/18	NCS*GED EXAM 800-511-3478 MN	74692166323000028525944	8299		3.00
11/21	11/18	SOUTH CAROLINA MANUFAC COLUMBIA SC	74121576325000323180071	8699		95.00
11/22	11/21	NCS*GED EXAM 800-511-3478 MN	24692166326000691471899	8299	17.50	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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11/22	11/21	NCS*GED EXAM	800-511-3478 MN	24692166326000807514632	8299	37.50
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Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 100.77**

10/28	10/26	HARTLEY'S APPLIANCE LANCASTER SC	24828246301980008654772	7629	86.35	
11/02	10/31	THE HOME DEPOT #8913 LANCASTER SC	24610436306010184003786	5200	8.07	
11/02	10/31	THE HOME DEPOT #8913 LANCASTER SC	24610436306010184004537	5200	1.27	
11/14	11/11	LOWES #03040* INDIAN LAND SC	24692166316000724734307	5200	5.08	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,748.04**

11/07	11/04	SHERATON HOTEL MYRTLE BEACH SC	74610436309004034168859	3503		2.16
11/14	11/11	THERMOWORKS INC 801-756-7705 UT	24493986317200553603240	5999	117.99	
11/17	11/16	SCDOR DORWAY 803-896-1715 SC	24001756321785015029550	9399	1,468.74	
11/22	11/21	PANERA BREAD #849 ROCK HILL SC	24427336326720009609416	5814	163.47	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 19.12**

10/31	10/28	THE UPS STORE #3129 LANCASTER SC	24692166303000876437480	7399	12.65	
11/04	11/03	USPS 45474009232308868 LANCASTER SC	24164076308418208689401	9402	6.47	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,281.87**

10/28	10/27	WM SUPERCENTER #1030 LANCASTER SC	24445006302400158231941	5411	50.22	
10/28	10/27	WAL-MART #1030 LANCASTER SC	24226386302091000068804	5411	55.01	
10/31	10/28	WAL-MART #1030 LANCASTER SC	24226386303091006160182	5411	77.77	
10/31	10/29	WAL-MART #1030 LANCASTER SC	24226386304091001721987	5411	8.55	
11/15	11/13	CROWNE PLAZA CHARLESTON NORTH CHARLESSC	24431066319708108860390	3750	285.76	
		Arrival: 11/11/16				
11/15	11/14	X-Grain 563-5888070 IA	24270746320011151609022	5137	685.00	
11/22	11/21	FAMILY DOLLAR #0919 KERSHAW SC	24231686327837000029361	5331	31.32	
11/22	11/21	DOLLARTREE KERSHAW SC	24445006327000789135635	5331	4.32	
11/23	11/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445006327100205482502	5331	4.72	
11/23	11/22	PAPA JOHN'S #01584 803-313-9000 SC	24692166327000199760446	5814	79.20	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 3,629.35**

11/01	10/31	GARYS FLORIST LLC 803-7757768 SC	24013396305004280026114	5992	48.60	
11/01	10/31	JUST FOR KIX 218-4541401 MN	24453886306000019000004	5699	373.91	
11/03	11/02	J W PEPPER AND SON INC 800-3456296 PA	24755426307643072212773	5733	497.83	
11/04	11/03	STAPLS7165427027000001 877-8267755 GA	24164076308105024494526	5111	26.65	
11/07	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166310000196076738	5942	55.49	
11/07	11/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066310083715642345	5942	38.95	
11/07	11/05	STAPLS7165600735000001 877-8267755 GA	24164076311105046892041	5111	22.49	
11/10	11/09	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166314000718922944	5137	310.18	
11/10	11/09	WAL-MART #1030 LANCASTER SC	24226386315091004673141	5411	82.95	
11/10	11/09	FOOD LION #1209 LANCASTER SC	24427336314720016947779	5411	16.19	
11/11	11/10	WALMART.COM 800-966-6546 AR	24692166315000143252635	5310	90.69	
11/14	11/11	HOTELS.COM HOTELS.COM WA	24692166316000733976717	4722	269.16	
		Arrival: 02/02/17				
11/14	11/11	HOTELS.COM HOTELS.COM WA	24692166316000733980008	4722	269.16	
		Arrival: 02/02/17				
11/15	11/14	WALMART.COM 800-966-6546 AR	24692166319000713975868	5310	90.69	
11/16	11/14	THE HOME DEPOT #8913 LANCASTER SC	24610436320010184520302	5200	10.77	
11/18	11/16	HOMEDPOT.COM 800-430-3376 GA	24610436322010183574803	5200	36.32	
11/21	11/17	HEATH SPRINGS PIZZERIA 803-2734327 SC	24373286323779102495697	5814	94.24	
11/21	11/17	G-SPORTS WRESTLING 309-820-0631 IL	24326846323200629300020	5941	879.00	
11/21	11/19	J W PEPPER AND SON INC 800-3456296 PA	24755426324643242301646	5733	53.20	
11/25	11/23	NIKE.COM 800-806-6453 OR	24610436328004066595013	5969	362.88	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 10,281.40**

10/28	10/27	WAL-MART #1030 LANCASTER SC	24226386302091001502033	5411	78.46	
10/31	10/29	PAPA JOHN'S #01584 803-313-9000 SC	24692166303000142746235	5814	379.43	
11/02	11/01	HOTEL*RESERVATIONS 844-477-0429 WA	24692166306000076440695	4722	537.69	
		Arrival: 12/21/16				
11/02	11/01	HOTELBOOKINGCOUNTRYIN 801-562-4555 UT	24492156306717995929580	7299	170.21	
11/02	11/01	HOTEL*RESERVATIONS 844-477-0429 WA	74692166306000076558897	4722		179.23
11/02	11/01	HOTEL*RESERVATIONS 844-477-0429 WA	74692166306000098319328	4722		179.23
11/02	11/01	HOTEL*RESERVATIONS 844-477-0429 WA	74692166306000098319534	4722		179.23
11/03	11/02	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	24692166307000654540824	4722	533.22	
11/03	11/02	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	74692166307000550268996	4722		533.22
11/04	11/03	CUSTOMINK LLC 800-293-4232 VA	24492156308715054593618	5699	258.44	
11/04	11/03	WM SUPERCENTER #585 ROCK HILL SC	24445006309400142475771	5411	15.02	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/04	11/04	CUSTOMINK LLC 8002934232 VA	74492156309715057805716	5699		26.32
11/07	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166309000746027788	5942	208.98	
11/07	11/04	HOWREN MUSIC #1 704-525-5073 NC	24801636310207000000032	5733	418.20	
11/07	11/04	HOWREN MUSIC #1 704-525-5073 NC	24801636310207000000040	5733	17.14	
11/08	11/07	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656312900011500105	5992	48.20	
11/08	11/07	WALGREENS #10448 LANCASTER SC	24445006313600192949781	5912	144.69	
11/08	11/07	RESERVATION COUNTER LLC 8015624555 UT	74492156312717171727789	7299		170.21
11/09	11/08	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496313900011740064	5655	79.96	
11/10	11/09	WALGREENS #10448 LANCASTER SC	24445006315600180622513	5912	25.90	
11/11	11/10	WALMART.COM 800-966-6546 AR	24692166315000047148574	5310	53.57	
11/11	11/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166315000057255509	5942	65.65	
11/11	11/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166315000170390969	5942	64.54	
11/11	11/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166315000176380741	5942	59.98	
11/11	11/10	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496315900011906093	5655	319.84	
11/11	11/10	PAPA JOHN'S #01584 803-313-9000 SC	24692166316000432317650	5814	72.60	
11/14	11/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166316000987198513	5942	152.01	
11/14	11/12	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496318900012136325	5655	1,063.86	
11/15	11/14	WAL-MART #1030 LANCASTER SC	24226386320091000731680	5411	179.92	
11/15	11/14	DOLLAR TREE LANCASTER SC	24445006320000701492327	5331	6.48	
11/16	11/15	PARTY CITY #70 CHARLOTTE NC	24733096320207058000080	5999	33.19	
11/16	11/15	WAL-MART #1030 LANCASTER SC	24226386321091000036766	5411	51.05	
11/17	11/16	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496321900012351440	5655	1,325.83	
11/17	11/16	MEAT CENTER LLC LANCASTER SC	24247606321300480374415	5422	74.00	
11/21	11/19	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496325900012692849	5655	75.99	
11/21	11/18	MYLOCKERNET LLC 586-360-2555 MI	24431066323014000399585	5699	1,179.80	
11/22	11/21	ADS, INC 803-7897764 SC	24270746327465500380516	7399	74.80	
11/22	11/21	WM SUPERCENTER #1030 LANCASTER SC	24445006327400176321550	5411	21.99	
11/23	11/22	PALMETTO CARRIAGE STRIPE.COM SC	24492156327637004273108	7991	2,002.00	
11/25	11/23	DRAYTON HALL CHARLESTON SC	24431066328206508700042	7999	1,700.00	
11/25	11/23	DOLLAR TREE ROCK HILL SC	24445006329000966274767	5331	14.98	
11/25	11/23	HOBBY LOBBY #383 ROCK HILL SC	24445006329200059640839	5945	41.22	

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 141.07

11/08 11/07 WM SUPERCENTER #1030 LANCASTER SC 24445006313400145432989 5411 141.07

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 610.47

11/11	11/09	DOLLAR GENERAL #11912 LANCASTER SC	24445006315100168367439	5331	14.31	
11/14	11/10	WAL-MART #1030 LANCASTER SC	24226386316360599152798	5411	14.25	
11/14	11/11	BOJANGLES 303 01003037 LANCASTER SC	24164076317430660359125	5814	56.73	
11/15	11/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166319000665491047	5969	220.51	
11/16	11/15	WM SUPERCENTER #1030 LANCASTER SC	24445006321400145808949	5411	92.46	
11/21	11/19	DOLLAR TREE LANCASTER SC	24445006325000762669727	5331	16.93	
11/21	11/18	EDHEADS 614-5358126 OH	24202986325221221253590	8699	30.00	
11/25	11/22	CHICK-FIL-A #01289 LANCASTER SC	24427336328710013016946	5814	165.28	

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 556.05

10/28	10/27	USPS 45474009232308868 LANCASTER SC	24164076301418158688749	9402	11.15	
10/31	10/28	USPS 45474009232308868 LANCASTER SC	24164076302418208691320	9402	3.77	
11/04	11/03	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166308000270411763	5192	12.53	
11/07	11/03	DOLLAR GENERAL #11912 LANCASTER SC	24445006309100185647233	5331	25.54	
11/07	11/04	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166309000909969313	5192	164.70	
11/07	11/04	DOLLAR GENERAL #11912 LANCASTER SC	24445006310100213347340	5331	32.93	
11/10	11/08	OTC BRANDS, INC. 800-2280475 NE	24789306314718801829256	5964	137.83	
11/10	11/09	WM SUPERCENTER #1030 LANCASTER SC	24445006315400132356496	5411	13.57	
11/14	11/13	WALGREENS #10448 LANCASTER SC	24445006319600145551670	5912	18.18	
11/21	11/17	BARNES & NOBLE #2254 PINEVILLE NC	74445006323100203881522	5942		62.70
11/23	11/22	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956327026839886864	8299	100.00	
11/25	11/22	DEMCO INC 800-9624463 WI	24325456328900016004143	5111	98.55	

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 2,907.13

10/31	10/28	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956302026857378033	8299	214.17	
10/31	10/28	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956302026857359546	8299	214.17	
10/31	10/28	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956302026857379221	8299	214.17	
10/31	10/28	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956302026857360171	8299	214.17	
11/04	11/03	WALMART.COM 800-966-6546 AR	24692166308000122841050	5310	292.50	
11/17	11/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236321900018808065	5044	69.64	
11/17	11/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236321900018808073	5044	919.66	
11/18	11/16	BARNES & NOBLE #2254 PINEVILLE NC	24445006322100185753802	5942	754.02	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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11/25	11/22	DOLLAR GENERAL #11912 LANCASTER SC	24445006328100200350356	5331	14.63	
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						Total Activity
						4,583.91

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445006302400158271871	5411	42.98	
10/28	10/28	SCAMLE.ORG 843-839-5025 SC	24692166302000328046534	8641	875.00	
10/31	10/30	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156305717946657091	5999	36.00	
10/31	10/31	THERAPY SHOPPE INC #3 616-6967441 MI	24332396305000016954920	5999	45.34	
11/01	10/31	JOU*JourneyED 800-8749001 TX	24906416305031830648440	8299	103.03	
11/02	10/31	CAPSTONE 800-747-4992 MN	24223696306980061334231	7399	126.45	
11/02	11/01	Amazon.com AMZN.COM/BILLWA	24692166306000136395822	5942	50.54	
11/02	10/31	OTC BRANDS, INC. 800-2280475 NE	24789306306664701439251	5964	57.22	
11/02	11/01	K2AWARDS AND APPARE 866-794-4122 VA	24492156306894596964330	5945	168.80	
11/03	11/02	HARRIS TEETER #0372 INDIAN LAND SC	24445006308000644471707	5411	86.98	
11/04	11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166308000145274354	5942	9.90	
11/07	11/05	NAT*GEO EXPL MAGAZINE 888-915-3276 DC	24692166310000269705627	5968	231.00	
11/09	11/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166313000127792673	5969	98.89	
11/10	11/09	WALMART.COM 8009666546 800-966-6546 AR	24055236314083312694590	5310	89.97	
11/10	11/09	MICHAELS STORES 2723 ROCK HILL SC	24692166315000781718939	5970	19.24	
11/10	11/09	DOLLAR TREE LANCASTER SC	24445006315000659882898	5331	8.64	
11/11	11/10	IL PIZZA LLC INDIAN LAND SC	24055236316207000000053	5812	125.00	
11/11	11/10	HARRIS TEETER #0372 INDIAN LAND SC	24445006316000692774325	5411	72.79	
11/11	11/10	PUBLIX #1412 INDIAN LAND SC	24445006316000692774408	5411	22.84	
11/14	11/10	SC PARK SERVICE 866-345-7275 SC	24001756316200743401870	9399	50.70	
11/16	11/15	SQ *ARCHIE BOY'S Fort Mill SC	24692166320000234938947	5814	700.00	
11/16	11/14	SCACTE 803-781-1176 SC	24492156320894941898524	8641	153.00	
11/17	11/16	IL PIZZA LLC INDIAN LAND SC	24055236322207000000014	5812	30.00	
11/17	11/16	WAL-MART #6962 ROCK HILL SC	24226386322400004188441	5411	33.56	
11/18	11/17	A+ EMBROIDERY INC FORT MILL SC	24509176322980017013630	5699	183.34	
11/18	11/17	CUSTOM EXPRESS 704-845-0900 NC	24688076322980002675752	7333	585.48	
11/21	11/18	SQ *ABOVE & BEYOND LEARNIFort Mill SC	24692166323000046100725	5399	126.09	
11/22	11/21	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156326717558900263	5999	44.94	
11/22	11/21	CUSTOM EXPRESS 704-845-0900 NC	74688076326980002675720	7333		34.80
11/23	11/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166327000395258229	5942	340.99	
11/23	11/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156327717588458232	5999	24.00	
11/23	11/23	DOMINO'S 8753 704-588-2611 SC	24445006328000833988673	5814	76.00	

						Total Activity
						1,693.70

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	IN *ALLEN SPORTSWEAR INC.407-8095959 FL	24692166301000194766091	5137	181.00	
10/28	10/27	WAL-MART #3733 TEGA CAY SC	24226386302400007391244	5411	48.54	
10/31	10/27	CHICK-FIL-A #02797 INDIAN LAND SC	24427336302710019281783	5814	142.07	
11/04	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166309000520906314	5942	107.28	
11/07	11/03	HEALTHCHECK SYS/ALL BABY 718-3396212 NY	24801666309080080093742	5047	188.10	
11/07	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166310000291352216	5942	108.90	
11/07	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166310000522409967	5942	14.87	
11/09	11/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216631300003243114	5942	479.00	
11/14	11/10	AMC CAROLINA PAV #0681 CHARLOTTE NC	24610436316072007410380	7832	87.75	
11/14	11/10	AMC CAROLINA PAV #0681 CHARLOTTE NC	24610436316072007410372	7832	60.64	
11/14	11/10	CHICK-FIL-A #02797 INDIAN LAND SC	24427336316710020101966	5814	74.22	
11/14	11/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166317000532811924	5942	59.05	
11/16	11/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166320000260199760	5969	83.78	
11/17	11/16	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066321083758666067	5942	58.50	

						Total Activity
						1,413.69

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	FOOD LION #1209 LANCASTER SC	24427336301720018267981	5411	30.22	
10/28	10/28	IN THE NEWS ONLINE WALL 816-882-8886 FL	24431066302200940500011	5999	75.00	
11/01	11/01	SCAMLE.ORG 843-839-5025 SC	24692166306000606671314	8641	1,000.00	
11/03	11/02	FOOD LION #1209 LANCASTER SC	24427336307720016962256	5411	62.10	
11/08	11/07	WINTER 2017 ART ED NOW WWW.THEARTOFEIA	24492156312637002194766	8299	99.00	
11/10	11/09	FOOD LION #1209 LANCASTER SC	24427336314720016947787	5411	81.87	
11/11	11/10	FOOD LION #1209 LANCASTER SC	24427336315720018289724	5411	20.78	
11/14	11/12	TARGET 00027425 MYRTLE BEACH SC	24164076318091007840422	5411	9.37	
11/15	11/14	FOOD LION #1084 LANCASTER SC	24427336319720016607923	5411	35.35	

						Total Activity
						703.92

Account Number: XXXX-XXXX-XXXX-XXXX

10/31	10/28	FOOD LION #1209 LANCASTER SC	24427336302720019660001	5411	54.55	
10/31	10/30	FAMILY DOLLAR #10379 LANCASTER SC	24231686305837000034375	5331	28.33	
11/01	10/30	DOLLAR-GENERAL #3223 LANCASTER SC	24445006305100171623051	5331	103.23	
11/10	11/09	WAL-MART #1030 LANCASTER SC	24226386315091007271851	5411	131.98	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/11	11/10	WAL-MART #1030 LANCASTER SC	24226386316091000518323	5411	49.95	
11/17	11/16	SUBBIES LANCASTER LANCASTER SC	24493986322091810000012	5812	39.60	
11/21	11/20	LOWES #00416* ROCK HILL SC	24692166325000343104170	5200	64.10	
11/21	11/20	MICHAELS STORES 2723 ROCK HILL SC	24692166326000425932422	5970	38.11	
11/22	11/20	SAM ASH MUSIC #51 CHARLOTTE NC	24792626326006016060947	5733	194.07	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,698.04

10/31	10/27	THE HOME DEPOT #8913 LANCASTER SC	24610436302010184490094	5200	43.17	
10/31	10/29	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066303981000000013	5231	66.36	
10/31	10/29	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066303981000000062	5231	18.36	
11/01	10/31	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066305981000000029	5231	417.52	
11/01	10/31	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066305981000000037	5231	29.96	
11/02	11/01	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066307981000000035	5231	9.80	
11/03	11/02	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066307981000000027	5231	121.68	
11/04	11/03	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066308981000000026	5231	61.62	
11/04	11/03	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066308981000000075	5231	70.99	
11/07	11/04	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066309981000000017	5231	62.97	
11/11	11/10	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066315981000000019	5231	36.72	
11/14	11/11	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066316981000000026	5231	91.65	
11/16	11/15	MC BRIDE BLDG SUP LANCASTER SC	24431066320200381000115	5251	485.89	
11/16	11/15	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066320981000000020	5231	18.36	
11/16	11/15	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066320981000000038	5231	732.72	
11/17	11/16	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066321981000000011	5231	6.04	
11/22	11/21	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066326981000000016	5231	413.45	
11/25	11/22	THE HOME DEPOT #8913 LANCASTER SC	24610436328010180719405	5200	10.78	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
370.00

11/01	10/31	SCSBA ONLINE 803-7996607 SC	24755426306133068973506	8699	555.00	
11/16	11/15	SCSBA ONLINE 803-7996607 SC	24755426321133215555165	8699	555.00	
11/16	11/15	SCSBA ONLINE 803-7996607 SC	24755426321133215555199	8699	370.00	
11/16	11/11	SCSBA ONLINE 803-7996607 SC	74755426320133178112018	8699		555.00
11/16	11/11	SCSBA ONLINE 803-7996607 SC	74755426320133178112026	8699		555.00

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
11.33

11/04	11/02	THE HOME DEPOT #8913 LANCASTER SC	24610436308010183624416	5200	11.33	
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Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
305.46

11/14	11/12	MARRIOTT MYRTLE BEACH MYRTLE BEACH SC	24692166317000482741832	3509	305.46	
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Arrival: 11/08/16

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
51.07

10/31	10/28	CHICK-FIL-A #01289 LANCASTER SC	24427336303710014711627	5814	7.07	
11/21	11/20	PIZZA HUT 6823 LANCASTER SC	24431066326286588800633	5812	44.00	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
978.67

10/31	10/27	THE HOME DEPOT #8913 LANCASTER SC	24610436302010184489229	5200	512.05	
11/01	10/31	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656305900015100208	5251	29.92	
11/23	11/22	ELGIN FEED AND GARDEN INC 999-9999999 SC	24060656327900011000133	5261	436.70	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
350.88

11/16	11/15	OTTERBOX/LIFEPROOF 970-493-8446 CO	24431066320083848489794	4812	183.33	
11/17	11/15	AVCO KEYRINGS 800-332-5397 NY	24122596321701425406746	5999	20.94	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002791963	5814	24.61	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002791906	5814	16.34	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002791922	5814	16.34	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002791930	5814	16.34	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002791948	5814	16.34	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002791971	5814	14.16	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002791997	5814	14.16	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002792003	5814	14.16	
11/23	11/21	DUNKIN #341236 Q35 ROCK HILL SC	24610436327072002792011	5814	14.16	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
31.96

11/02	11/01	MCM ELECTRONICS INC 877-626-3532 OH	24431066306083755953376	5732	31.96	
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Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
231.12

11/07	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166309000839120201	5942	145.03	
11/07	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166309000864749304	5942	107.08	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166315000875056571	5942		20.99

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,125.55

10/31	10/28	STA*WORLDWIDE SPORT 800-756-3555 NY	24692166302000785312072	5964	158.40	
10/31	10/28	ZAZZLE USD 888-892-9953 CA	24493986303026459815729	5399	104.64	
10/31	10/28	NASSP E-COMMERCE 800-2537746 VA	24275396303400500020231	8220	264.00	
10/31	10/29	OFFICE DEPOT #319 PINEVILLE NC	24445746304100232289670	5943	298.06	
11/01	10/31	521 FILLING STATION LLC KERSHAW SC	24060656305900018002922	5812	113.50	
11/01	10/31	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445006306600196016511	5942	1,391.42	
11/01	10/31	SMALL'S FOOD CENTER KERSHAW SC	24427336305720004587026	5411	16.74	
11/04	11/02	ISLAND VISTA MYRTLE BEACH SC	24323036308036001944708	7011	265.81	
		Arrival: 11/02/16				
11/04	11/03	LA QUINTA INN & SUITES INDIANAPOLIS IN	74692166309000443172155	3516		526.35
		Arrival: 11/03/16				
11/04	11/03	LA QUINTA INN & SUITES INDIANAPOLIS IN	74692166309000443172163	3516		526.35
		Arrival: 11/03/16				
11/04	11/03	LA QUINTA INN & SUITES INDIANAPOLIS IN	74692166309000443172171	3516		526.35
		Arrival: 11/03/16				
11/04	11/03	LA QUINTA INN & SUITES INDIANAPOLIS IN	74692166309000443172189	3516		596.55
		Arrival: 11/03/16				
11/04	11/03	LA QUINTA INN & SUITES INDIANAPOLIS IN	74692166309000443172197	3516		596.55
		Arrival: 11/03/16				
11/10	11/09	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656314900016900035	5251	114.21	
11/10	11/09	BOJANGLE'S 544 KERSHAW SC	24431066315207888701324	5814	59.49	
11/10	11/09	SMALL'S FOOD CENTER KERSHAW SC	24427336314720004323116	5411	36.32	
11/11	11/10	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656315900017000065	5251	43.93	
11/11	11/10	NATIONAL FFA ORGANIZATION 317-802-4333 IN	24445006316000692705931	8699	179.75	
11/16	11/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066320083712773604	5942	924.74	
11/17	11/15	MARIACHIS - LANCASTER LANCASTER SC	24269796321500658924030	5812	427.00	
11/21	11/18	STAGE ACCENTS 201-750-2600 NJ	24055226323286275000081	5137	499.69	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,657.45

11/01	10/31	AUTOZONE #1012 LANCASTER SC	24445006306000713901248	5533	99.01	
11/02	11/01	STAGEPLAYS 441553810897	74198816306643930746577	5942	40.89	
11/02	11/02	INTERNATIONAL TRANSACTION FEE	74198816306643930746577	0001	0.33	
11/02	11/01	STAPLS7164705488000001 877-8267755 GA	24164076306105191874247	5111	43.08	
11/03	11/02	JW PEPPER AND SON INC 800-3456296 PA	24755426307643072212179	5733	21.00	
11/04	11/02	CHICK-FIL-A #01289 LANCASTER SC	24427336308710011955685	5814	178.20	
11/04	11/03	NEW CREATIONS EMBROIDERY 843-6722626 SC	24060656308900013200064	5999	132.00	
11/04	11/04	DHARMA TRADING CO. 707-283-0390 CA	24692166309000486082134	5970	158.30	
11/08	11/07	SQ *SYLVIA'S CAKES & THIN Lancaster SC	24692166312000592827724	5499	81.00	
11/09	11/07	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006313100168067536	5331	8.37	
11/14	11/11	THE LIBRARY STORE INC. 309-925-3923 IL	24388986318980020389872	5943	198.65	
11/15	11/14	X-Grain 563-5888070 IA	24270746320011151645927	5137	805.00	
11/16	11/15	NOR* NORTHERN TOOL 800-222-5381 MN	24692166320000307639182	5251	135.87	
11/17	11/15	THE HOME DEPOT #8913 LANCASTER SC	24610436321010180310087	5200	92.35	
11/17	11/16	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24060656321900017500025	5251	51.30	
11/18	11/17	CHANEY ELECTRONICS 480-451-9407 AZ	24492156322894010607499	5732	124.75	
11/18	11/17	THE NATIONAL BETA CLUB 864-5834553 SC	24755426323133235460261	8699	25.95	
11/21	11/19	STAPLS7166431670000001 877-8267755 GA	24164076325105180584986	5111	191.40	
11/23	11/22	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656327900018000078	5251	110.00	
11/25	11/23	X-Grain 563-5888070 IA	24270746329011265866725	5137	160.00	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
1,850.25

10/28	10/27	PECKNEL MUSIC COMPANY COL 816-2219463 SC	24767906301636600580425	5733	159.98	
10/31	10/27	SEKAI JAPAN RESTAURANT LANCASTER SC	24122596302980013925928	5812	98.08	
11/02	10/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236306900016101793	5044	50.67	
11/02	11/01	STAPLS7165301564000001 877-8267755 GA	24164076306105312568959	5111	73.79	
11/04	11/03	CHASING FIREFLIES 888-8609474 WA	24906416308031976585122	5641	128.95	
11/07	11/04	WM SUPERCENTER #1030 LANCASTER SC	24445006310400157546059	5411	53.19	
11/07	11/04	NAEIR 800-5620955 IL	24755426310153102843048	5399	25.75	
11/14	11/11	FOOD LION #1084 LANCASTER SC	24427336316720019332597	5411	64.97	
11/14	11/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166317000527241103	5942	23.70	
11/14	11/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166317000528573066	5942	39.75	
11/14	11/12	HAMPTON INN GREENVILLE GS864-2138200 SC	24013396318001850013840	3665	203.84	
		Arrival: 11/09/16				
11/16	11/14	OTC BRANDS, INC. 800-2280475 NE	24789306320758201240326	5964	275.94	
11/16	11/15	STAPLS7166068061000001 877-8267755 GA	24164076320105145337285	5111	51.45	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/16	11/15	STAPLS7166115077000001 877-8267755 GA	24164076320105145900389	5111	32.12	
11/16	11/15	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396320002217253208	5812	90.13	
11/17	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166321000829428030	5942	89.95	
11/17	11/16	USPS PO 4547400923 LANCASTER SC	24445006322000717345293	9402	6.70	
11/17	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166321000834940883	5942		39.75
11/21	11/18	WAL-MART #1030 LANCASTER SC	24226386324091004453345	5411	22.02	
11/22	11/20	HYATT REGENCY GREENVILLE GREENVILLE SC	24610436326072005247758	3640	326.92	
		Arrival: 11/18/16				
11/23	11/22	Amazon.com AMZN.COM/BILLWA	24692166327000384973309	5942	72.10	

Total Activity
1,079.59

Account Number: XXXX-XXXX-XXXX-XXXX

10/31	10/27	THE HOME DEPOT #8913 LANCASTER SC	24610436302010184490623	5200	37.07	
10/31	10/27	THE HOME DEPOT #8913 LANCASTER SC	24610436302010184488882	5200	14.19	
10/31	10/28	FASTENAL COMPANY01 LANCASTER SC	24224436303104030425425	5251	16.02	
10/31	10/28	FASTENAL COMPANY01 LANCASTER SC	24224436303104030425417	5251	16.02	
10/31	10/28	THE HOME DEPOT #8913 LANCASTER SC	24610436303010179422135	5200	65.20	
11/07	11/04	THE HOME DEPOT #8913 LANCASTER SC	24610436310010179504453	5200	86.34	
11/07	11/04	THE HOME DEPOT #8913 LANCASTER SC	24610436310010179504446	5200	11.84	
11/11	11/09	THE HOME DEPOT #8913 LANCASTER SC	24610436315010182687506	5200	136.07	
11/11	11/10	OREILLY AUTO 00022426 LANCASTER SC	24399006315080004431951	5533	142.68	
11/18	11/16	THE HOME DEPOT #8913 LANCASTER SC	24610436322010184459350	5200	44.76	
11/21	11/17	THE HOME DEPOT #8913 LANCASTER SC	24610436323010184361209	5200	51.26	
11/21	11/18	RICHBURG SUPPLY CO 999-9999999 SC	24060656323900012100019	5999	86.76	
11/23	11/22	LOWES #03040* INDIAN LAND SC	24692166327000296798059	5200	70.34	
11/25	11/23	MC BRIDE BLDING SUP LANCASTER SC	24431066328200381700070	5251	288.25	
11/25	11/23	THE HOME DEPOT #8913 LANCASTER SC	24610436329010181406720	5200	12.79	

Total Activity
565.38

Account Number: XXXX-XXXX-XXXX-XXXX

11/02	10/31	THE HOME DEPOT #8913 LANCASTER SC	24610436306010184005575	5200	50.70	
11/03	11/01	CITY ELECTRIC #34 LANCASTER SC	24275396307370800309533	5065	129.97	
11/14	11/10	CITY ELECTRIC #34 LANCASTER SC	24275396316374900280767	5065	78.56	
11/14	11/10	THE HOME DEPOT #8913 LANCASTER SC	24610436316010180522639	5200	33.45	
11/21	11/17	THE HOME DEPOT #8913 LANCASTER SC	24610436323010184361662	5200	27.98	
11/25	11/22	CITY ELECTRIC #34 LANCASTER SC	24275396328372000258705	5065	210.49	
11/25	11/22	CITY ELECTRIC #34 LANCASTER SC	24275396328372000258739	5065	34.23	

Total Activity
198.40

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	SQ *GOSQ.COM GRZEGO ROSEMONT IL	24492156301741403803505	4121	7.50	
10/31	10/28	SQ *NASSAR TAXI Schiller ParkIL	24692166302000616595358	4121	10.00	
10/31	10/28	AVIATION VALET PARKING CHARLOTTE NC	24001756303200414504817	7523	60.00	
11/04	11/02	HORIZON DISPATCH SERVICESROSEMONT IL	24019516308678301871345	4121	12.00	
11/11	11/10	WM SUPERCENTER #1030 LANCASTER SC	24445006316400144619476	5411	95.01	
11/23	11/22	WM SUPERCENTER #1030 LANCASTER SC	24445006328400187106619	5411	13.89	

Total Activity
364.79

Account Number: XXXX-XXXX-XXXX-XXXX

10/31	10/28	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656302900010700021	5992	119.00	
11/07	11/03	WAL-MART #1030 LANCASTER SC	24226386309360514728234	5411	28.64	
11/09	11/08	SUPERIOR SCALE INC 999-9999999 SC	24060656313900010906294	5099	50.00	
11/10	11/08	RAPID SIGNS LLC LANCASTER SC	24760626314304500184303	7399	37.80	
11/17	11/16	WAL-MART #1030 LANCASTER SC	24226386322091000866492	5411	36.52	
11/18	11/16	NATA BOARD OF CERTIFIC 402-559-0091 NE	24194336322001934864714	8999	60.00	
11/23	11/22	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166327000516395785	5137	32.83	

Total Activity
2,758.65

Account Number: XXXX-XXXX-XXXX-XXXX

10/28	10/27	WAL-MART #1030 LANCASTER SC	24226386302091006700459	5411	35.00	
11/04	11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166308000337307525	5942	77.95	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281802163	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281802288	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281802437	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281802593	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281802809	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281804292	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281804961	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281805034	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281805067	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281805117	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281805166	8220	205.00	
11/04	11/02	USC EMALL 803-777-3079 SC	24001756308206281805208	8220	205.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/03	BOJANGLES 303 01003037 LANCASTER SC	24164076309430630476033	5814	48.18	
11/07	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166310000368303217	5942	35.29	
11/11	11/10	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755426316123160733245	5310	128.39	
11/14	11/12	STAPLS7165479502000001 877-8267755 GA	24164076318105025170545	5111	61.33	
11/16	11/15	WM SUPERCENTER #1030 LANCASTER SC	24445006321400145782524	5411	35.00	
11/16	11/15	WM SUPERCENTER #1030 LANCASTER SC	24445006321400145782607	5411	13.94	
11/17	11/15	USC EMAIL COLUMBIA SC	74001756321206281604740	8220		205.00
11/18	11/17	BOJANGLE'S 544 KERSHAW SC	24431066323207888700235	5814	17.65	
11/22	11/21	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166326000610891904	5969	50.92	

TAYLOR, TOKEY

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

31.35

11/18	11/17	WM SUPERCENTER #1030 LANCASTER SC	24445006323400151982172	5411	19.47	
11/21	11/18	DOLLAR TREE LANCASTER SC	24445006324000698789327	5331	11.88	

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

1,824.48

10/28	10/27	PUBLIX #1412 INDIAN LAND SC	24445006302000699029976	5411	30.24	
11/02	11/01	PUBLIX #1412 INDIAN LAND SC	24445006307600305054691	5411	14.71	
11/04	11/03	WAL-MART #4237 INDIAN LAND SC	24226386309400002953678	5411	67.15	
11/11	11/10	4IMPRINT 877-4467746 WI	24906416315032214296846	5969	1,632.18	
11/14	11/11	WAL-MART #4237 INDIAN LAND SC	24226386317400005079539	5411	33.54	
11/21	11/18	NAMES IN A HURRY FORT MILL SC	24635656325628159294980	2791	46.66	

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

2,518.12

11/03	11/02	STAPLS7165347359000001 877-8267755 GA	24164076307105013381230	5111	66.85	
11/03	11/02	STAPLS7165347359000002 877-8267755 GA	24164076307105973381238	5111	19.21	
11/04	11/03	WM SUPERCENTER #1030 LANCASTER SC	24445006309400142379585	5411	50.22	
11/07	11/03	DOLLAR-GENERAL #3223 LANCASTER SC	24445006309100185609118	5331	11.34	
11/07	11/04	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055226309200088300180	8220	800.00	
11/11	11/10	STAPLS7165347359000003 877-8267755 GA	24164076315105963381230	5111	13.92	
11/14	11/11	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493986316026803669140	6300	45.50	
11/14	11/10	AMERICAN AIR0012100238523 FORT WORTH TX	24431066316978000732053	3001	187.70	

0012100238523

Departure Date: 01/21/17 Airport Code: CLT

AA N LGA

Departure Date: 01/21/17 Airport Code: LGA

AA S CLT

11/14	11/10	AMERICAN AIR0012100238524 FORT WORTH TX	24431066316978000732061	3001	187.70	
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0012100238524

Departure Date: 01/21/17 Airport Code: CLT

AA N LGA

Departure Date: 01/21/17 Airport Code: LGA

AA S CLT

11/14	11/10	AMERICAN AIR0010640511907 FORT WORTH TX	24431066316978001694633	3001	30.37	
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0010640511907

Departure Date: 11/10/16 Airport Code: RVU

AA Y FEE

11/14	11/10	AMERICAN AIR0010640511908 FORT WORTH TX	24431066316978001694641	3001	29.22	
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0010640511908

Departure Date: 11/10/16 Airport Code: RVU

AA Y FEE

11/14	11/11	STAPLS7165347359000004 877-8267755 GA	24164076316105953381231	5111	12.95	
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11/14	11/12	ALOFT HARLEM NEW YORK NY	24247606318100416072751	3619	1,021.56	
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Arrival: 11/12/16

11/23	11/21	CHARLEY'S CAFE LANCASTER SC	24122136327701869818132	5812	41.58	
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Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

1,870.66

10/28	10/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756301206729201959	9399	26.00	
10/28	10/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756301206729202122	9399	26.00	
10/28	10/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756301206729202296	9399	26.00	
10/28	10/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756301206729105002	9399	26.00	
10/28	10/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756301206729105523	9399	26.00	
10/28	10/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756301206729105705	9399	26.00	
10/28	10/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756301206729106174	9399	26.00	
10/31	10/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756303206729503014	9399	26.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756303206729505647	9399	26.00	
11/02	11/01	OREILLY AUTO 00022426 LANCASTER SC	24399006306080004418603	5533	181.41	
11/02	11/01	CAROLINA TRACTOR AND EQUICHARLOTTE NC	24755426307733078199379	5599	111.90	
11/03	11/01	JOES TRUCK & AUTO 803-5915720 SC	24071056307987108207501	7538	500.00	
11/03	11/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756307206729200781	9399	26.00	
11/03	11/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756307206729107887	9399	26.00	
11/03	11/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756307206729111426	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729502562	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729510229	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729510427	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729510849	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729510971	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729511144	9399	26.00	
11/07	11/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756309206729511920	9399	26.00	
11/07	11/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756310206729705685	9399	26.00	
11/07	11/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756310206729705859	9399	26.00	
11/07	11/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756310206729706006	9399	26.00	
11/09	11/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756313206729101817	9399	26.00	
11/10	11/09	VALVOLINEEXPCARE521PRO LANCASTER SC	24761976314200320900159	7538	51.17	
11/11	11/10	EXPRESS LUBE LANCASTER SC	24001756315207707300056	7538	42.07	
11/14	11/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756316206729803559	9399	26.00	
11/16	11/15	CODY TIRE COMPANY INC 803-2833300 SC	24060656320900017900051	5532	21.00	
11/17	11/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756321206729601105	9399	26.00	
11/17	11/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756321206729506247	9399	26.00	
11/18	11/16	SLED BACKGROUND CHE 803-771-0131 SC	24001756322206729802926	9399	26.00	
11/18	11/16	SLED BACKGROUND CHE 803-771-0131 SC	24001756322206729711226	9399	26.00	
11/18	11/16	SLED BACKGROUND CHE 803-771-0131 SC	24001756322206729711416	9399	26.00	
11/21	11/17	NAPA AUTO PART LANCASTER LANCASTER SC	24431056323200488400026	5533	36.68	
11/21	11/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756323206729909704	9399	26.00	
11/21	11/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756323206729911825	9399	26.00	
11/21	11/18	NAPA AUTO PART LANCASTER LANCASTER SC	24431056324200488400132	5533	33.11	
11/23	11/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756327206729511506	9399	26.00	
11/23	11/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756327206729511654	9399	26.00	
11/25	11/22	NAPA AUTO PART LANCASTER LANCASTER SC	24431056328200488400054	5533	35.32	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
8.00

11/17 11/16 SAM'S XPRESS #303 INDIAN LAND SC

24512396322009789322398 7542 8.00

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
51.85

10/31 10/28 SC.GOV 803-771-0131 SC

24001756303286512609731 9399 51.85

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
390.00

11/08 11/07 PAYPAL *SOUTHCAROLI 402-935-7733 CA

24492156312894754652257 8398 130.00

11/08 11/07 PAYPAL *SOUTHCAROLI 402-935-7733 CA

24492156312894754649261 8398 130.00

11/08 11/07 PAYPAL *SOUTHCAROLI 402-935-7733 CA

24492156312894754476459 8398 130.00

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,556.81

10/31 10/28 HYATT ROSEMONT ROSEMONT IL

24610436304072003207024 3640 783.18

Arrival: 10/25/16

10/31 10/28 HYATT ROSEMONT ROSEMONT IL

24610436304072003205960 3640 680.58

11/07 11/04 HOLIDAY INN DAYTON/FAIRB FAIRBORN OH

24435656310036215842678 3501 321.33

Arrival: 11/01/16

11/07 11/04 HOLIDAY INN DAYTON/FAIRB FAIRBORN OH

24435656310036115842661 3501 321.33

Arrival: 11/01/16

11/15 11/14 BI-LO GROCERY #5041 LANCASTER SC

24445006320600199151358 5411 10.83

11/23 11/22 EMBASSY KINGSTON PLANT MYRTLE BEACH SC

24755426327173270830628 3695 109.89

Arrival: 11/22/16

11/23 11/22 EMBASSY KINGSTON PLANT MYRTLE BEACH SC

24755426327173270831139 3695 109.89

Arrival: 11/22/16

11/23 11/22 EMBASSY KINGSTON PLANT MYRTLE BEACH SC

24755426327173270831147 3695 109.89

Arrival: 11/22/16

11/23 11/22 EMBASSY KINGSTON PLANT MYRTLE BEACH SC

24755426327173270831634 3695 109.89

Arrival: 11/22/16

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
421.65

11/03 11/01 AMERICAN AIR0010264549699FORT WORTH TX

24431066307978001321709 3001 25.00

0010264549699

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 11/01/16 Airport Code: EBC				
11/03	11/01	AA Y FEE				
		AMERICAN AIR0010264549793FORT WORTH TX	24431066307978001321733	3001	25.00	
		TAYLOR/TORRY				
		0010264549793				
		Departure Date: 11/01/16 Airport Code: EBC				
11/07	11/04	AA Y FEE				
		BUDGET RENT-A-CAR DAYTON OH	24391216310766722924321	3366	293.65	
		U722924322				
		No. of Days: 1				
11/07	11/04	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756310400919018344	9399	28.00	
11/07	11/04	AMERICAN AIR0010264792173FORT WORTH TX	24431066310978001069642	3001	25.00	
		WILLIAMS				
		0010264792173				
		Departure Date: 11/04/16 Airport Code: EBC				
11/07	11/04	AA Y FEE				
		AMERICAN AIR0010264792271FORT WORTH TX	24431066310978001069667	3001	25.00	
		TAYLOR/TORRY				
		0010264792271				
		Departure Date: 11/04/16 Airport Code: EBC				
		AA Y FEE				

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
10/21	10/20	TVC MCA MOTOR CLUB 800288	6171	C	24736936294002719035161	39.90
		tvcmatrix.com OK US				

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

Finance Charge Calculation

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

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

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



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