

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	138.62	138.62
XXXX-XXXX-XXXX-XXXX				
6,000	0.00	0.00	1,952.31	1,952.31
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,709.60	1,709.60
XXXX-XXXX-XXXX-XXXX				
7,500	0.00	0.00	2,352.23	2,352.23
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	253.10	253.10
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	41.01	41.01
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	723.43	723.43

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-\$226,569.17
12/20	12/20		AUTO PAYMENT DEDUCTION		0071		226,569.17
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							301.95
11/30	11/28		THE HOME DEPOT #8913 LANCASTER SC	24610436334010182222798	5200	53.97	
12/02	11/30		THE HOME DEPOT #8913 LANCASTER SC	24610436336010186490589	5200	13.00	
12/02	11/30		THE HOME DEPOT #8913 LANCASTER SC	24610436336010186490969	5200	11.74	
12/05	12/01		THE HOME DEPOT #8913 LANCASTER SC	24610436337010187405312	5200	64.20	
12/07	12/05		CITY ELECTRIC #34 LANCASTER SC	24275396341373700237323	5065	138.57	
12/21	12/19		THE HOME DEPOT #8913 LANCASTER SC	24610436355010180361972	5200	20.47	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							583.98
12/05	12/02		WM SUPERCENTER #1030 LANCASTER SC	24445006338400175503577	5411	103.72	
12/22	12/21		EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426356153564870989	3695	396.26	
			Arrival: 12/21/16				
12/22	12/20		SOUTH CAROLINA COUNCIL 803-760-1400 SC	24136006356701603172203	7399	84.00	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							66.73
12/02	12/01		BI-LO GROCERY #5041 LANCASTER SC	24445006337600289568496	5411	3.37	
12/13	12/12		CHARLEY'S CAFE LANCASTER SC	24122136347701869811620	5812	63.36	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							24.76
12/13	12/12		LOWES #03040* INDIAN LAND SC	24692166347000610034732	5200	24.76	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							2,571.88
11/29	11/28		DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066334206674500087	5251	816.20	
11/29	11/28		DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066334206674500095	5251	9.83	
12/08	12/07		DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066343206674200018	5251	164.70	
12/08	12/07		DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066343206674200026	5251	362.97	
12/09	12/07		C&G MINI MART LANCASTER SC	24610436343004070736521	5542	56.41	
12/20	12/19		DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066355206674000017	5251	236.00	
12/21	12/20		DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066356206674100014	5251	925.77	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							37,198.21
12/05	12/03		DMI* DELL K-12 REL 800-274-7799 TX	24692166338000333287055	5045	4,119.03	
12/05	12/03		DMI* DELL K-12 REL 800-274-7799 TX	24692166338000333287071	5045	686.49	
12/05	12/03		DMI* DELL K-12 REL 800-274-7799 TX	24692166338000333287089	5045	2,059.48	
12/05	12/03		DMI* DELL K-12 REL 800-274-7799 TX	24692166338000333287097	5045	2,059.48	
12/05	12/03		DMI* DELL K-12 REL 800-274-7799 TX	24692166338000333287105	5045	2,059.49	
12/05	12/05		DMI* DELL K-12 REL 800-274-7799 TX	24692166340000600128806	5045	2,059.48	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/05	DMI* DELL K-12 REL 800-274-7799 TX	24692166340000600128814	5045	2,059.48	
12/05	12/05	DMI* DELL K-12 REL 800-274-7799 TX	24692166340000600128822	5045	2,746.00	
12/05	12/05	DMI* DELL K-12 REL 800-274-7799 TX	24692166340000600128830	5045	2,059.48	
12/06	12/06	DMI* DELL K-12 REL 800-274-7799 TX	24692166341000288160476	5045	2,059.48	
12/16	12/15	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056350083713208992	4900	9,871.24	
12/16	12/15	SCDOR DORWAY 803-896-1715 SC	24001756350785015184367	9399	5,359.08	

Total Activity
144.75

Account Number: XXXX-XXXX-XXXX-XXXX

12/05	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610436337010187405965	5200	130.10	
12/08	12/07	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24060656342900018200042	5251	14.65	

Total Activity
946.18

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756334206729504973	9399	26.00	
11/30	11/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756334206729505434	9399	26.00	
11/30	11/29	USPS PO 4547400923 LANCASTER SC	24445006335000772190209	9402	8.83	
12/01	11/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756335206729709837	9399	26.00	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001756336206729911937	9399	26.00	
12/07	12/05	SLED BACKGROUND CHE 803-771-0131 SC	24001756341206729706660	9399	26.00	
12/08	12/06	SOUTH CAROLINA ASSOCIATIO 803-7988380 SC	24639236342900015100107	8699	360.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729003372	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729901195	9399	26.00	
12/09	12/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756343206729103494	9399	26.00	
12/12	12/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756344206729307417	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729908574	9399	26.00	
12/19	12/17	BROOKHOLLOWCARDS.COM 866-700-5030 ID	24692166352000608222887	5969	187.35	
12/21	12/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756355206729101386	9399	26.00	
12/21	12/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756355206729110536	9399	26.00	
12/21	12/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756355206729111294	9399	26.00	
12/21	12/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756355206729111484	9399	26.00	
12/22	12/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756356206729311455	9399	26.00	

Total Activity
192.58

Account Number: XXXX-XXXX-XXXX-XXXX

12/05	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610436338010185198595	5200	144.69	
12/06	12/05	FAST LUBE AND AUTO LANCASTER SC	24013396340000701015030	7538	47.89	

Total Activity
894.16

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/25	PIZZA HUT #1500 SALUDA SC	24231686331200388300280	5814	340.00	
12/01	11/30	WWW.TICKETPRINTING.COM WWW.TICKETPRINT	24492156336637004800248	2741	229.34	
12/05	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610436337010187406823	5200	233.40	
12/13	12/12	521 FILLING STATION LLC KERSHAW SC	24060656347900012182878	5812	63.37	
12/14	12/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166348000981794335	5942	6.78	
12/16	12/15	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656350900019900045	5251	21.27	

Total Activity
232.49

Account Number: XXXX-XXXX-XXXX-XXXX

11/29	11/28	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656333900018400056	5251	12.78	
11/30	11/29	FASTENAL COMPANY01 LANCASTER SC	24224436335104022737508	5251	38.11	
12/02	12/01	LOWES #03040* INDIAN LAND SC	24692166336000304704924	5200	15.64	
12/02	12/01	QT 1049 97010490 INDIAN LAND SC	24399006336993037368336	5541	5.39	
12/05	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610436338010185198058	5200	14.55	
12/07	12/05	CITY ELECTRIC #34 LANCASTER SC	24275396341373700237356	5065	13.52	
12/15	12/13	THE HOME DEPOT #8913 LANCASTER SC	24610436349010184533849	5200	124.45	
12/26	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610436358010183394225	5200	8.05	

Total Activity
44.78

Account Number: XXXX-XXXX-XXXX-XXXX

12/16	12/15	MC BRIDE BLDING SUP LANCASTER SC	24431066350200381800111	5251	6.99	
12/16	12/15	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006351000914851774	5599	25.69	
12/22	12/21	NOR*NORTHERN TOOL 800-222-5381 MN	24692166356000881444824	5251	12.10	

Total Activity
407.78

Account Number: XXXX-XXXX-XXXX-XXXX

12/05	12/02	MURPHY EXPRESS 8528 LANCASTER SC	24431056338838000665148	5542	49.43	
12/09	12/08	LANCASTER MOTOR CO LANCASTER SC	24060656343900015100020	5511	47.37	
12/12	12/08	MURPHY EXPRESS 8528 LANCASTER SC	24431056344838000723873	5542	48.09	
12/14	12/13	UNITED REFRIG INC 491 ROCK HILL SC	24435656348200522900175	5046	155.12	
12/14	12/13	CODY TIRE COMPANY INC 803-2833300 SC	24060656348900010000014	5532	10.00	
12/19	12/16	THE UPS STORE #3129 LANCASTER SC	24692166352000531221600	7399	97.77	

Total Activity
4,564.86

Account Number: XXXX-XXXX-XXXX-XXXX

12/05	12/01	SCHOOLOUTLET.COM 877-398-6449 NV	24228996337980029540129	5712	863.16	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/02	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435656338083302635514	5047	332.50	
12/05	12/02	WILLIAM V MACGILL & CO 603-8892564 IL	24639236339900011900208	5047	1,995.00	
12/06	12/05	PROF AND PERSONAL DEVEL 706-542-0510 GA	24001756340200806900016	8220	649.00	
12/06	12/05	THE BIGKEYS COMPANY 704-875-3293 NC	24607946341207742100027	5734	175.10	
12/08	12/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166342000376931951	5969	246.94	
12/15	12/15	NCS PEARSON 800-843-0019 MN	24692166350000205925199	8299	147.16	
12/21	12/20	WPY*South Carolina Speech855-469-3729 CA	24445006355200174114790	8398	156.00	

Total Activity
7,521.61

Account Number: XXXX-XXXX-XXXX-XXXX

12/07	12/06	CRISIS PREVENTION 800-558-8976 WI	24492156341894638898725	5099	775.25	
12/09	12/08	CRISIS PREVENTION 8005588976 WI	74492156343894705532564	5099		3.00
12/12	12/10	STAPLES DIRECT 800-3333330 MA	24164076346105094125731	5111	56.30	
12/13	12/12	CRISIS PREVENTION 800-558-8976 WI	24492156347894823484392	5099	3,006.60	
12/13	12/12	CRISIS PREVENTION 800-558-8976 WI	24492156347894823478154	5099	799.00	
12/19	12/17	NCS PEARSON 800-843-0019 MN	24692166352000589778311	8299	334.80	
12/19	12/17	WPS 800-648-8857 CA	24323006352254981010428	5047	337.70	
12/21	12/20	PRO ED INC 512-451-3246 TX	24761976355207459600641	7399	762.30	
12/21	12/21	RVRSIDE EDU *TESTING 800-323-9540 IL	24692166356000279502555	5969	114.05	
12/21	12/21	RVRSIDE EDU *TESTING 800-323-9540 IL	24692166356000279502613	5969	981.61	
12/22	12/21	WPY*South Carolina Speech855-469-3729 CA	24445006356200182358362	8398	156.00	
12/22	12/21	WPY*South Carolina Speech855-469-3729 CA	24445006356200182358446	8398	201.00	

Total Activity
1,091.20

Account Number: XXXX-XXXX-XXXX-XXXX

12/05	12/02	Amazon.com AMZN.COM/BILLWA	24692166337000012529844	5942	325.00	
12/06	12/05	FOOD LION #1084 LANCASTER SC	24427336340720016407889	5411	360.00	
12/07	12/05	FOOD LION #1084 S4C LANCASTER SC	74427336340720016407892	5411		270.00
12/07	12/05	FOOD LION #1084 S4C LANCASTER SC	74427336340720016407900	5411		90.90
12/08	12/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236342900012108798	5044	87.43	
12/12	12/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236344900012709833	5044	394.35	
12/16	12/14	CHICK-FIL-A #01289 LANCASTER SC	24427336350710012615616	5814	116.00	
12/23	12/21	BOJANGLES 303 01003037 LANCASTER SC	24164076357430660411711	5814	169.32	

Total Activity
1,499.62

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/29	MCDONALD'S M7373 OF SC LANCASTER SC	24427336334720038036748	5814	14.04	
12/01	11/29	WAL-MART #1030 LANCASTER SC	24226386333536084904205	5411	11.64	
12/02	12/01	STAPLS7166861887000004 877-8267755 GA	24164076336105953469305	5111	28.61	
12/02	12/01	STAPLS7166861887000003 877-8267755 GA	24164076336105963469303	5111	256.46	
12/02	12/01	STAPLS7166861887000002 877-8267755 GA	24164076336105973469301	5111	19.60	
12/05	12/03	STAPLS7167089409000001 877-8267755 GA	24164076339105027196501	5111	20.52	
12/05	12/03	STAPLS7166861887000001 877-8267755 GA	24164076339105303469309	5111	28.83	
12/05	12/04	WAL-MART #4237 INDIAN LAND SC	24226386340400004627057	5411	60.48	
12/06	12/04	WAL-MART #4237 INDIAN LAND SC	24226386340360918141290	5411	22.49	
12/06	12/04	WAL-MART #4237 INDIAN LAND SC	24226386340360918141308	5411	33.56	
12/06	12/04	WAL-MART #4237 INDIAN LAND SC	24226386340360918141316	5411	65.61	
12/06	12/05	WAL-MART #1030 LANCASTER SC	24226386341091006965428	5411	35.34	
12/06	12/05	BI-LO GROCERY #5041 LANCASTER SC	24445006341600215120945	5411	91.41	
12/06	12/05	WM SUPERCENTER #1030 LANCASTER SC	24445006341400167756667	5411	20.29	
12/06	12/05	FOOD LION #1084 LANCASTER SC	24427336340720016407160	5411	70.23	
12/07	12/03	THE GALLERY COLLECTION 201-6417900 NJ	24639236341900015600990	5099	92.60	
12/07	12/06	STAPLS7167117655000001 877-8267755 GA	24164076341105058490845	5111	36.33	
12/07	12/06	STAPLS7167117655000002 877-8267755 GA	24164076341105978490842	5111	13.27	
12/07	12/05	FOOD LION #1084 S4C LANCASTER SC	74427336340720016408189	5411		33.96
12/12	12/09	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056345173451351485	7393	33.50	
12/12	12/09	SC.GOV 803-771-0131 SC	24001756345286512005575	9399	9.14	
12/12	12/11	WAL-MART #1030 LANCASTER SC	24226386347091006850087	5411	89.67	
12/13	12/12	WM SUPERCENTER #1030 LANCASTER SC	24445006348400175346090	5411	39.83	
12/14	12/12	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056348153489411169	7393	33.50	
12/14	12/12	SC.GOV 803-771-0131 SC	24001756348286512506561	9399	9.14	
12/14	12/13	BI-LO GROCERY #5041 LANCASTER SC	24445006349600222712454	5411	150.47	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445006350400178914055	5411	10.63	
12/15	12/14	FOOD LION #1084 LANCASTER SC	24427336349720017283512	5411	9.76	
12/16	12/14	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056350163502871161	7393	33.50	
12/16	12/14	DOLLAR-GENERAL #3223 LANCASTER SC	24445006350100222992822	5331	13.63	
12/16	12/14	SC.GOV 803-771-0131 SC	24001756350286512300861	9399	9.14	
12/16	12/15	STAPLS7167089409000002 877-8267755 GA	24164076350105977196505	5111	25.05	
12/16	12/15	STAPLS7165957975001001 ATLANTA GA	74164076350105102724747	5111		647.96
12/21	12/20	STAPLS7168022712000001 877-8267755 GA	24164076355105194570321	5111	285.09	
12/21	12/20	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396355002884260369	5812	285.45	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/21	12/20	PIZZA INN OF LANCASTER LANCASTER SC	24431066356206688000028	5812	120.97	
12/21	12/20	DOLLAR TREE LANCASTER SC	24445006356001022915498	5331	64.05	
12/22	12/21	WAL-MART #1030 LANCASTER SC	24226386357091003435962	5411	37.71	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					2,333.19	
11/29	11/28	USPS PO 4547400923 LANCASTER SC	24445006334000827556462	9402	57.55	
11/30	11/29	HILTON HOTELS NEW ORLEANS LA	24755426334173340508684	3504	304.63	
Arrival: 11/29/16						
12/01	11/29	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796335100285582105	5812	153.73	
12/07	12/05	WKU T TAS 999-9999999 KY	24073146341900015500012	8220	25.00	
12/09	12/08	WALMART.COM 8009666546 800-966-6546 AR	24055236343083313109973	5310	200.76	
12/12	12/09	WALGREENS.COM #5995 VALPARAISO IN	24445006345100266254822	5912	88.86	
12/14	12/13	MULLY'S RESTAURANT LANCASTER SC	24431066349206507900044	5812	214.91	
12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445006349400174572646	5411	46.33	
12/14	12/13	DOLLAR TREE LANCASTER SC	24445006349000885940569	5331	61.56	
12/19	12/15	IBT IIS FINGERPRINT COM 217-7932080 TN	24717056351163519031204	7393	33.50	
12/19	12/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236351900014008200	5044	526.99	
12/19	12/15	CHICK-FIL-A #01289 LANCASTER SC	24427336351710013246188	5814	213.24	
12/19	12/15	SC.GOV 803-771-0131 SC	24001756351286512506250	9399	9.14	
12/21	12/20	WM SUPERCENTER #1030 LANCASTER SC	24445006356400206056444	5411	71.08	
12/21	12/20	WM SUPERCENTER #1030 LANCASTER SC	24445006356400206056519	5411	63.85	
12/21	12/20	WM SUPERCENTER #1030 LANCASTER SC	24445006356400206056691	5411	127.72	
12/22	12/20	BIG LOTS STORES - #1588 LANCASTER SC	24445006356500634612278	5310	30.24	
12/22	12/20	BATH & BODY WORKS 1179 ROCK HILL SC	24792626356492005809010	5999	55.64	
12/22	12/21	BI-LO GROCERY #5041 LANCASTER SC	24445006357600250315542	5411	31.96	
12/22	12/21	MCDONALD'S M7373 OF SC LANCASTER SC	24427336356720045753627	5814	16.50	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					1,430.76	
12/02	11/30	1016 R REVOLUTIONS ROCK HROCK HILL SC	24603166336080080369496	5812	220.50	
12/08	12/07	Amazon.com AMZN.COM/BILLWA	24692166342000313290669	5942	10.77	
12/09	12/08	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166343000870397609	5942	136.64	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226386344091003346249	5411	25.67	
12/09	12/08	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755426343173435344184	8299	192.42	
12/12	12/10	WAL-MART #1030 LANCASTER SC	24226386346091007440376	5411	39.81	
12/19	12/16	Really Good * 800-366-1920 CT	24692166351000360694910	8299	224.97	
12/21	12/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166355000120668341	5969	148.40	
12/22	12/21	Really Good * 800-366-1920 CT	24692166356000808200366	8299	107.87	
12/22	12/21	STAPLS7168096849000001 877-8267755 GA	24164076356105205924979	5111	134.18	
12/23	12/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166357000514576991	5969	78.05	
12/23	12/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166357000514577015	5969	111.48	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					1,915.43	
11/30	11/29	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055236335207013837027	5192	19.95	
12/02	12/01	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692166336000414063633	8299	468.00	
12/02	12/01	WAL-MART #1030 LANCASTER SC	24226386337091003750100	5411	36.06	
12/06	12/05	CENTER FOR APPLIED LINGU 202-362-0700 DC	24210736341207731200022	8699	35.00	
12/14	12/13	LAKESHORE LEARNING #54 MATTHEWS NC	24493986349400475000259	8299	240.37	
12/14	12/13	LAKESHORE LEARNING #54 MATTHEWS NC	24493986349400475000267	8299	92.15	
12/14	12/12	SCHOLASTIC BOOK FAIRS R4 888-412-9124 FL	24009586348300517819920	8299	130.05	
12/14	12/13	TARGET 00009183 MATTHEWS NC	24164076348091008240584	5411	53.97	
12/14	12/13	TARGET 00009183 MATTHEWS NC	24164076348091008240576	5411	26.79	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226386350091001457940	5411	4.90	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445006350400178921480	5411	30.30	
12/19	12/17	DOMINO'S 5631 704-285-4313 SC	24445006352500676054805	5814	716.47	
12/19	12/17	STAPLS7167841023000001 877-8267755 GA	24164076353105150712158	5111	25.91	
12/20	12/19	DOLLAR TREE LANCASTER SC	24445006355001043816783	5331	8.64	
12/21	12/19	CHICK-FIL-A #01289 LANCASTER SC	24427336355710012505069	5814	26.87	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					297.95	
12/12	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445006345400181131224	5411	191.18	
12/12	12/09	DOLLAR TREE LANCASTER SC	24445006345000940677176	5331	19.44	
12/12	12/11	WAL-MART #4237 INDIAN LAND SC	24226386347400002849904	5411	32.85	
12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445006349400174427791	5411	54.48	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					35.00	
11/28	11/25	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	24692166330000986085499	4814	35.00	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					542.20	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/14	12/12	OTC BRANDS, INC. 800-2280475 NE	24789306348944501280323	5964	152.20	
12/19	12/16	CHM HB GIFT SHOP ROCK HILL SC	24071056351627133341959	8398	390.00	

Total Activity
2,076.64

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/29	WALGREENS #10448 LANCASTER SC	24445006335600217916801	5912	26.07	
12/02	11/30	TLF RAYS FLOWERS LLC 803-2833339 SC	24717056336153367593173	5992	57.55	
12/07	12/06	NCYI.ORG 423-899-5714 TN	24607946342207452600025	7399	129.00	
12/08	12/06	PALMETTO STATE SCHOOL COU803-4923179 SC	24639236342900014300021	8699	35.00	
12/08	12/02	YANKEE CANDLE 3399 413-665-8306 MA	24224436343104002618900	5947	906.90	
12/12	12/09	CVS/PHARMACY #05476 LANCASTER SC	24445006345000940860145	5912	15.14	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226386350091007485408	5411	533.50	
12/20	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445006355400198923693	5411	164.48	
12/21	12/20	THE STATE HOUSE GIFT SH COLUMBIA SC	24001756355200899400090	9399	209.00	

Total Activity
756.78

Account Number: XXXX-XXXX-XXXX-XXXX

12/14	12/12	LA CHALUPA LANCASTER SC	24373286348948300268377	5812	550.00	
12/14	12/13	BI-LO GROCERY #5041 LANCASTER SC	24445006349600222745793	5411	6.74	
12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445006349400174573065	5411	169.82	
12/19	12/16	WALGREENS #10448 LANCASTER SC	24445006352600276539914	5912	30.22	

Total Activity
17.24

Account Number: XXXX-XXXX-XXXX-XXXX

12/21	12/19	THE HOME DEPOT #8913 LANCASTER SC	24610436355010180362178	5200	17.24	
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Total Activity
1,394.33

Account Number: XXXX-XXXX-XXXX-XXXX

11/29	11/28	WM SUPERCENTER #1030 LANCASTER SC	24445006334400160758511	5411	144.49	
12/05	12/02	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166337000187342361	5137	102.47	
12/06	12/05	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336340720004426214	5411	5.40	
12/06	12/05	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336340720004426222	5411	29.83	
12/06	12/05	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336340720004426230	5411	25.60	
12/07	12/05	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006341100193498769	5331	50.22	
12/07	12/05	WILLIAM V MACGILL & CO 603-8892564 IL	24639236341900012100184	5047	185.48	
12/07	12/05	S AND S CUSTOM DECALS KERSHAW SC	24431866341980021670017	2741	371.52	
12/07	12/06	SHEETMUSICPLUS.COM 800-7433868 CA	24906416341033222848311	5733	29.08	
12/16	12/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166350000669648980	5969	50.65	
12/16	12/15	STAPLS7167793640000001 877-8267755 GA	24164076350105149860178	5111	291.49	
12/19	12/16	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656351900013000288	5261	8.15	
12/20	12/19	SUNBURST DIGITAL INC 800-3217511 IL	24717056354163548125495	8299	99.95	

Total Activity
793.76

Account Number: XXXX-XXXX-XXXX-XXXX

11/29	11/28	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336333720004318709	5411	30.17	
12/08	12/06	PLEASANT HILL MINI MT HEATH SPRINGSSC	24427336342120005337619	5541	56.16	
12/09	12/08	SQ *HISTORIC CAMDEN CAMDEN SC	24492156343741498588219	5999	324.00	
12/09	12/08	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686343900015869712	7399	179.76	
12/09	12/08	STAPLS7166708864000001 877-8267755 GA	24164076343105280203741	5111	134.67	
12/21	12/20	CHM-CHILDREN'S MUSEUM ROCK HILL SC	24071056355627116551570	8398	69.00	

Total Activity
2,893.18

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236330900010100150	5044		4.84
11/29	11/28	BJ WHOLESALE #0114 PINEVILLE NC	24445006334000827442515	5300	553.39	
11/30	11/29	WAL-MART #0585 ROCK HILL SC	24226386335091004707598	5411	38.14	
11/30	11/29	BELK #581 ROCK HILL ROCK HILL SC	24445006335600217892960	5311	100.00	
12/01	11/30	LEARNING A-Z, LLC 866-889-3729 TX	24692166335000629609593	8299	106.87	
12/05	12/01	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717056337163372945762	5992	78.06	
12/05	12/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166337000139018697	5942	23.98	
12/05	12/02	RR BOOKS 175-732-9422 PA	24492156337715861656165	5192	106.26	
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166340000962292927	5942	7.79	
12/06	12/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066340083311626670	5942	100.08	
12/06	12/06	HMCO *BOOKS 630-232-2550 IL	24692166341000208558593	5969	193.11	
12/07	12/05	PIONEER VALLEY BOOKS 888-482-3906 MA	24707806341001210322063	5942	89.93	
12/07	12/05	APPLE STORE #R083 CHARLOTTE NC	24692166342000044122785	5732	159.80	
12/08	12/07	SALSARITAS 144 INDIAN LANINDIAN LAND SC	24755426343123435263546	5812	148.98	
12/08	12/07	PUBLIX #1412 INDIAN LAND SC	24445006343000866971258	5411	62.61	
12/09	12/08	WAL-MART #4237 INDIAN LAND SC	24226386344400000804383	5411	55.71	
12/09	12/08	WALGREENS #11564 FORT MILL SC	24445006344600205726930	5912	15.15	
12/09	12/08	DOLLARTREE INDIAN LAND SC	24445006344000877873211	5331	66.96	
12/12	12/09	IL PIZZA LLC INDIAN LAND SC	24055236345207000000017	5812	33.00	
12/12	12/10	Amazon.com AMZN.COM/BILLWA	24692166345000331901252	5942	41.79	
12/14	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166349000464484551	5942	45.37	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/14	HARRIS TEETER #0372 INDIAN LAND SC	24445006350000879294854	5411	17.23	
12/15	12/14	HARRIS TEETER #0372 INDIAN LAND SC	24445006350000879294771	5411	13.21	
12/16	12/15	SSI*DELTAPOFREYNEOSCI 800-258-1302 WI	24692166350000369362247	5969	339.77	
12/16	12/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166350000458740014	5942	10.58	
12/16	12/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166350000511499574	5942	259.90	
12/16	12/15	WM SUPERCENTER #4593 ROCK HILL SC	24445006351400176288642	5411	230.35	

Total Activity
3,863.02

Account Number: XXXX-XXXX-XXXX

11/29	11/28	PETSMART INC 1511 CHARLOTTE NC	24692166333000281146035	5995	110.36	
11/29	11/28	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156333717738407115	5999	45.36	
11/29	11/28	WAL-MART #4237 INDIAN LAND SC	24226386334400008741019	5411	98.57	
12/01	11/29	CHICK-FIL-A #00837 CHARLOTTE NC	24427336335710009335517	5814	120.00	
12/12	12/11	SHUTTERFLY 800-986-1065 CA	24692166346000737979612	5946	62.66	
12/15	12/13	HICKORY TAVERN INDIAN LAND SC	24765016349200188300773	5812	50.00	
12/15	12/14	WM SUPERCENTER #4237 INDIAN LAND SC	24445006350400178966931	5411	60.00	
12/16	12/15	WM SUPERCENTER #877 MONROE NC	24445006351400176324868	5411	188.04	
12/19	12/16	CAROLINA LAKES GOLF CLUB LANCASTER SC	24330666353900012618008	5812	1,640.25	
12/19	12/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166353000611554317	5942	8.43	
12/19	12/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066353083301528559	5942	60.39	
12/21	12/20	BRAINPOP 212-689-9923 NY	24792626356286873303258	8299	1,346.25	
12/23	12/21	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717056357163572521962	5992	72.71	

Total Activity
1,566.73

Account Number: XXXX-XXXX-XXXX

11/30	11/29	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956334026857256207	8299	125.00	
11/30	11/29	WAL-MART #1030 LANCASTER SC	24226386335091007395094	5411	133.17	
12/02	12/01	PETSENSE STORE 349 LANCASTER SC	24692166337000511096899	5995	84.98	
12/02	12/01	WAL-MART #1030 LANCASTER SC	24226386337091004783654	5411	76.19	
12/05	12/04	WALMART.COM 8009666546 800-966-6546 AR	24055236339083311162152	5310	76.50	
12/07	12/05	DOLLAR GENERAL #13194 LANCASTER SC	24445006341100193495120	5331	7.56	
12/09	12/07	DEMCO INC 800-9624463 WI	24325456343900016901299	5111	85.53	
12/12	12/09	HANES.COM 800-832-0594 NC	24692166344000357879086	5651	151.19	
12/12	12/09	WENDYS #0055 COLUMBIA SC	24445006345500644572813	5814	229.05	
12/13	12/12	BOB WILLIAMS CLEANERS LANCASTER SC	24323006347286838100091	7216	39.00	
12/13	12/12	SAMS CLUB #6236 ROCK HILL SC	24445006348400175338410	5300	36.05	
12/15	12/13	DOLLAR-GENERAL #9371 LANCASTER SC	24445006349100210440101	5331	14.58	
12/15	12/13	DOLLAR GENERAL #13194 LANCASTER SC	24445006349100210440283	5331	35.10	
12/15	12/14	PETSENSE STORE 349 LANCASTER SC	24692166350000114330408	5995	47.38	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445006350400178904239	5411	39.27	
12/16	12/15	SQ *SURCEES Kershaw SC	24692166351000827942969	5992	50.22	
12/16	12/15	PICTURE PERFECT INC LANCASTER SC	24060656350900019907685	5999	100.00	
12/19	12/16	BIG LOTS STORES - #1588 LANCASTER SC	24445006352500676036349	5310	23.57	
12/22	12/21	PETSENSE STORE 349 LANCASTER SC	24692166357000967729915	5995	9.07	
12/23	12/23	GCI* WOODWIND 800-348-5003 CA	24692166358000844974105	5733	203.32	

Total Activity
396.94

Account Number: XXXX-XXXX-XXXX

12/02	12/01	P AND J SALES LANCASTER SC	24223696336980044509945	5999	17.82	
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445006337400160723041	5411	119.66	
12/05	12/02	MAREDY CANDY COMPANY POWAY CA	24803916338535058010038	5441	90.00	
12/12	12/11	WM SUPERCENTER #634 CAMDEN SC	24445006347400170240729	5411	14.82	
12/19	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445006353400195830000	5411	12.54	
12/20	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445006355400198895222	5411	142.10	

Total Activity
3,607.01

Account Number: XXXX-XXXX-XXXX

11/28	11/26	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956331026850586504	8299	836.54	
11/30	11/29	THE NATIONAL BETA CLUB 864-5834553 SC	24755426335133355409490	8699	488.54	
12/02	12/01	WHISTLING PIG 803-2834262 SC	24060656336900017800188	5812	283.50	
12/02	12/02	SUBBIES LANCASTER LANCASTER SC	24493986337091811000477	5812	50.00	
12/05	12/02	SUBWAY 00117242 LANCASTER SC	24164076338255163532729	5814	76.30	
12/05	12/02	DOLLAR GENERAL #13194 LANCASTER SC	24445006338100235329704	5331	18.84	
12/09	12/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236343900012410383	5044	1,317.17	
12/09	12/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236343900012410656	5044	280.16	
12/09	12/08	US INK AND TONER 704-644-5699 NC	24055226343207079800191	5072	255.96	

Total Activity
2,973.59

Account Number: XXXX-XXXX-XXXX

11/30	11/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066334083313068077	5942	49.93	
11/30	11/29	WAL-MART #1030 LANCASTER SC	24226386335091001650718	5411	36.64	
12/01	11/30	BRAINPOP 212-689-9923 NY	24792626336286873305308	8299	1,440.75	
12/05	12/01	HOBBY LOBBY #304 MATTHEWS NC	24445006337200211803911	5945	162.17	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/02	THE SOUTH CAROLINA RAILR WINNSBORO SC	24607946337206312900036	7999	807.30	
12/07	12/06	WALMART.COM 800-966-6546 AR	24692166341000551806649	5310	64.80	
12/07	12/06	WALMART.COM 800-966-6546 AR	24692166341000551984826	5310	64.80	
12/15	12/14	Amazon.com AMZN.COM/BILLWA	24692166349000678257157	5942	37.45	
12/15	12/14	FOOD LION #0458 WAXHAW NC	24427336349720016760841	5411	117.17	
12/16	12/15	FOOD LION #1209 LANCASTER SC	24427336350720018078594	5411	42.58	
12/21	12/20	WM SUPERCENTER #1030 LANCASTER SC	24445006356400205957121	5411	150.00	

Total Activity
1,327.31

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/29	CHM HB GIFT SHOP ROCK HILL SC	24071056334627162069424	8398	342.00	
11/30	11/29	WAL-MART #1030 LANCASTER SC	24226386335091008618494	5411	44.75	
12/02	12/01	WAL-MART #1030 LANCASTER SC	24226386337091007639606	5411	97.67	
12/13	12/12	WM SUPERCENTER #1030 LANCASTER SC	24445006348400175343022	5411	185.02	
12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445006349400174517963	5411	51.35	
12/14	12/13	FOOD LION #1084 LANCASTER SC	24427336348720016680883	5411	8.73	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445006350400178908941	5411	184.52	
12/16	12/15	FOOD LION #2537 ROCK HILL SC	24427336350720018813149	5411	60.46	
12/20	12/19	TM DESIGN CORP OF ROCHEST585-254-3018 NY	24707806354980163456008	7311	174.00	
12/20	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445006355400198898291	5411	108.75	
12/21	12/20	WAL-MART #1030 LANCASTER SC	24226386356091004621249	5411	70.06	

Total Activity
3,002.98

Account Number: XXXX-XXXX-XXXX-XXXX

11/29	11/29	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166334000508401691	5964	95.16	
12/01	11/30	WM SUPERCENTER #1030 LANCASTER SC	24445006336400155652099	5411	25.28	
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445006337400160622482	5411	73.98	
12/02	12/01	WAL-MART #1030 LANCASTER SC	24226386337091004005926	5411	60.66	
12/02	12/01	WINTER 2017 ART ED NOW WWW.THEARTOFEIA	24492156336637009073528	8299	99.00	
12/05	12/02	DISCOUNTMUGS.COM 800-569-1980 FL	24231686337014000685760	5964	309.00	
12/05	12/02	PIZZA HUT 6823 LANCASTER SC	24431066338286588800357	5812	112.20	
12/06	12/05	BI-LO GROCERY #5181 LANCASTER SC	24445006341600215050233	5411	13.88	
12/09	12/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236343900015200054	8699	195.00	
12/12	12/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236346900012907369	5044	1,834.38	
12/13	12/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166347000617719558	5969	184.44	

Total Activity
2,451.05

Account Number: XXXX-XXXX-XXXX-XXXX

11/29	11/28	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066333083755134925	5942	211.54	
11/29	11/29	Amazon.com AMZN.COM/BILLWA	24692166334000471200096	5942	84.18	
12/01	11/30	WAL-MART #1030 LANCASTER SC	24226386336091001515431	5411	41.71	
12/05	12/02	WAL-MART #1030 LANCASTER SC	24226386338091002703992	5411	55.37	
12/06	12/05	WALGREENS #10448 LANCASTER SC	24445006341600215138111	5912	4.22	
12/07	12/05	WENDYS45 LANCASTER SC	24445006341500525590490	5814	14.87	
12/08	12/06	DOLLAR-GENERAL #3223 LANCASTER SC	24445006342100194272766	5331	52.77	
12/08	12/07	DOMINO'S 5631 LANCASTER SC	24445006343000866991470	5814	2.48	
12/08	12/07	DOMINO'S 5631 LANCASTER SC	24445006343000866991397	5814	52.80	
12/09	12/08	CSC*CUSTOMER DISCOUNTS 866-413-5757 NJ	24692166343000832103103	5947	53.57	
12/09	12/07	DOLLAR-GENERAL #3223 LANCASTER SC	24445006343100198266755	5331	18.69	
12/09	12/08	521 FILLING STATION LLC KERSHAW SC	24060656343900011774216	5812	250.25	
12/14	12/12	DOMINO'S 5631 LANCASTER SC	24445006348500501314942	5814	48.67	
12/14	12/13	CHM MYCO GIFT SHOP ROCK HILL SC	24071056348627165256451	8398	490.00	
12/15	12/14	WALGREENS #10448 LANCASTER SC	24445006350600257721400	5912	1.29	
12/15	12/14	WALGREENS #10448 LANCASTER SC	24445006350600257721574	5912	206.42	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226386351091003461899	5411	7.53	
12/19	12/15	SUBWAY 00125641 LANCASTER SC	24164076351255162909128	5814	139.70	
12/19	12/16	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856352323500494485	8699	250.00	
12/19	12/18	AmazonPrime Membership amzn.com/prmeWA	24692166353000726963320	5968	11.87	
12/20	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166354000319840439	5942	453.12	

Total Activity
12,950.49

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/23	DOLLAR TREE ECOMM 877-530-8733 VA	24445006330100081672064	5399	129.60	
11/29	11/28	TARGET 00007625 CHARLOTTE NC	24164076333091012551452	5411	1,764.19	
11/30	11/29	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	244921563334717774545504	5999	29.86	
11/30	11/29	LAKESHORE LEARNING #54 MATTHEWS NC	24493986335400017000011	5399	228.32	
12/01	11/29	TRAFFIC SAFETY STORE 610-701-9366 PA	24323006335254379010388	5999	580.34	
12/01	11/30	SQ *ROMAN'S DELICIOUS DOGFort Mill SC	24692166335000590177422	5814	237.00	
12/01	11/30	PAYPAL *SCIRA 402-935-7733 CA	24492156335894423930921	7299	207.00	
12/05	12/02	MICHAELS STORES 5032 CHARLOTTE NC	24692166338000295621226	5970	101.72	
12/05	12/04	SHUTTERFLY 800-986-1065 CA	24692166339000248313615	5946	78.42	
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166340000733786397	5942	42.85	

Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166340000857002977	5942	14.95	
12/06	12/05	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692166340000114849541	8299	181.00	
12/07	12/06	BestBuyCom793695069735 888-BESTBUY MN	24399006341503086062152	5732	193.02	
12/08	12/06	HICKORY TAVERN INDIAN LAND SC	24765016342200188300358	5812	25.00	
12/09	12/08	PANERA BREAD #600863 314-984-3970 NC	24231686343083754277712	5812	100.72	
12/09	12/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445006344400165035061	5411	125.00	
12/09	12/08	FOOD LION #1084 LANCASTER SC	24427336343720017431174	5411	25.00	
12/09	12/08	CVS/PHARMACY #03526 CHARLOTTE NC	24445006344000877886759	5912	225.00	
12/12	12/08	HOLIDAY INN EXPRESS 843-7956910 SC	24207856344269300230796	3501	109.72	
Arrival: 12/07/16						
12/12	12/09	QT 1048 97010482 INDIAN LAND SC	24399006344993064043935	5541	75.00	
12/12	12/09	THE NATIONAL BETA CLUB 864-5834553 SC	24755426345153455002050	8699	920.00	
12/12	12/09	AUTOBELL CAR WASH 52 INDIAN LAND SC	24269796345100407378679	7542	75.00	
12/12	12/09	HICKORY TAVERN INDIAN LAND SC	24765016345200188301577	5812	1,410.89	
12/12	12/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166345000218135727	5942	29.99	
12/12	12/10	WAL-MART #6962 ROCK HILL SC	24445006346400205005973	5411	36.90	
12/12	12/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066347083755928908	5942	96.48	
12/12	12/07	NAMES IN A HURRY FORT MILL SC	74635656344741205688014	2791		510.82
12/13	12/12	BB *DISCOVERY PLACE 704-372-6261 NC	24055236348026439457201	8398	272.42	
12/13	12/12	HARRIS TEETER #0372 INDIAN LAND SC	24445006348000892762817	5411	2.69	
12/13	12/12	HARRIS TEETER #0372 INDIAN LAND SC	24445006348000892762999	5411	75.00	
12/14	12/13	IKEA HOME SHOPPING 410-931-5410 MD	24435656348083301666831	5712	57.56	
12/14	12/13	WAL-MART #4237 INDIAN LAND SC	24226386349400004682137	5411	567.72	
12/15	12/14	BOBS FLAGS 704-5539155 NC	24013396349001992762075	5199	163.99	
12/15	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166349000797574474	5942	226.50	
12/15	12/13	PLAYSCRIPTS INC 866-639-7529 NY	24412896349700917956706	2741	222.38	
12/16	12/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236350900013700089	5044	387.96	
12/16	12/15	TARGET 00010876 CHARLOTTE NC	24164076350091008196005	5411	32.18	
12/16	12/15	TARGET 00010876 CHARLOTTE NC	24164076350091008195981	5411	91.53	
12/16	12/16	GEORGE PATTON ASSOCIAT 800-572-2194 RI	24692166351000877324670	5099	188.48	
12/16	12/15	LAKESHORE LEARNING #54 MATTHEWS NC	24493986351400479000011	8299	26.79	
12/16	12/15	COSTCO WHSE #0359 CHARLOTTE NC	24431066351898000074007	5300	68.32	
12/16	12/15	WM SUPERCENTER #4237 INDIAN LAND SC	24445006351400176234281	5411	77.88	
12/19	12/15	HOLIDAY INN EXPRESS MYRT MYRTLE BEACH SC	24431066351708136310425	3501	2,831.36	
Arrival: 01/11/17						
12/19	12/16	Etsy.com - singlestonewal718-8557955 NY	24204296351602568991182	5699	117.95	
12/19	12/15	SPORTS FLAGS AND PRODUCT 847-5480996 IL	24760626351419600910623	5947	25.40	
12/19	12/17	MASSAGE ENVY 0166 CHARLOTTE NC	24632696353500817194080	8099	100.00	
12/20	12/19	TARGET 00021329 CHARLOTTE NC	24164076354091007640447	5411	45.00	
12/20	12/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166355000645511174	5942	27.49	
12/20	12/19	HARRIS TEETER #470 CHARLOTTE NC	24445006355001043734697	5411	50.00	
12/21	12/19	IMPACT 1 ALLSTARS 803-5470344 SC	24013396355002769024948	8299	225.00	
12/21	12/21	GEORGE PATTON ASSOCIAT 800-572-2194 RI	24692166356000339897987	5099	133.48	
12/21	12/20	WM SUPERCENTER #4237 INDIAN LAND SC	24445006356400205977590	5411	80.76	
12/21	12/20	DOMINO'S 8825 704-588-2611 NC	24445006356001022837445	5814	164.81	
12/22	12/21	Amazon Services-Kindle 866-321-8851 WA	24692166356000674626124	5818	16.20	
12/22	12/21	AMAZON SERVICES-KINDLE 86866-216-1072 WA	24431066356083761626601	5735	16.20	
12/22	12/21	AMAZON SERVICES-KINDLE 86866-216-1072 WA	24431066356083716690587	5735	16.20	
12/22	12/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066356083312089531	5942	42.89	
12/23	12/21	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717056357163572521970	5992	64.20	

Total Activity
1,702.82

Account Number: XXXX-XXXX-XXXX

11/29	11/28	FOOD LION #0749 LUGOFF SC	24427336333720015886447	5411	26.53	
12/02	11/30	BENDER BURKOT EAST COAST 800-2523811 PA	24789306336862901837985	5943	146.17	
12/14	12/13	BI-LO GROCERY #5181 LANCASTER SC	24445006349600222711951	5411	14.78	
12/19	12/16	PAYPAL *SCIRA 402-935-7733 CA	24492156351894962753261	7299	253.57	
12/19	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445006352400191926043	5411	248.18	
12/19	12/16	SAMS CLUB #8219 MATTHEWS NC	24445006352400191926126	5300	16.07	
12/19	12/16	GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030647	7011	55.44	
Arrival: 12/15/16						
12/19	12/16	GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030654	7011	55.44	
Arrival: 12/15/16						
12/19	12/16	GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030662	7011	55.44	
Arrival: 12/15/16						
12/19	12/16	GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030670	7011	55.44	
Arrival: 12/15/16						
12/19	12/16	GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030688	7011	55.44	
Arrival: 12/15/16						
12/19	12/16	GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030696	7011	55.44	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/19	12/16	Arrival: 12/15/16 GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030704	7011	55.44	
12/19	12/16	Arrival: 12/15/16 GOLD CROWN MANAGEMENT YAC843-4482214 SC	24013396352002318030712	7011	55.44	
12/20	12/19	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736355200308100579	5964	69.00	
12/21	12/20	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736356200308200865	5964	35.00	
12/22	12/20	RIPLEY'S MB AQ MYRTLE BEACH SC	24692166356000544562384	7996	450.00	

Total Activity
4,624.31

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166330000107668058	5942	62.14	
11/28	11/26	TEACHERS TOUCH INC MYRTLE BEACH SC	24013396331003739465392	5943	52.74	
11/29	11/28	WAL-MART #1030 LANCASTER SC	24226386334091001239315	5411	117.57	
11/29	11/28	WAL-MART #1030 LANCASTER SC	24226386334091001469359	5411	13.37	
11/30	11/29	GUS HOUSE OF PIZZA KERSHAW SC	24755426335733351616657	5812	26.95	
12/01	11/29	SCHOOL OUTFITTERS 513-619-5336 OH	24072806335026478271228	5999	849.07	
12/05	12/02	WALMART.COM 800-966-6546 AR	24692166337000145883340	5310	84.74	
12/05	12/02	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696337980050672479	5943	183.22	
12/05	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445006338400175610992	5411	285.85	
12/05	12/02	WAL-MART #1030 LANCASTER SC	24226386338360889219350	5411	54.05	
12/06	12/05	Amazon.com AMZN.COM/BILLWA	24692166340000750724602	5942	34.14	
12/08	12/07	BRAINPOP 212-689-9923 NY	24792626343286873003615	8299	1,695.00	
12/09	12/08	THE NATIONAL BETA CLUB 864-5834553 SC	24755426344133445150293	8699	320.00	
12/15	12/13	BARNES & NOBLE #2254 PINEVILLE NC	24445006349100210463202	5942	106.62	
12/15	12/14	LEARNING A-Z, LLC 866-889-3729 TX	24692166349000975902901	8299	129.44	
12/15	12/14	521 FILLING STATION LLC KERSHAW SC	24060656349900012386600	5812	477.40	
12/16	12/15	BOJANGLE'S 544 KERSHAW SC	24431066351207888701733	5814	38.42	
12/19	12/16	DOLLARTREE KERSHAW SC	24445006352000953507088	5331	15.12	
12/20	12/19	SMALL'S FOOD CENTER KERSHAW SC	24427336354720004610190	5411	22.88	
12/23	12/21	LAKE SHORE LEARNING MATER 310-537-8600 CA	24493986357200799303077	8299	55.59	

Total Activity
4,248.73

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/29	OTC BRANDS, INC. 800-2280475 NE	24789306335857601879221	5964	61.16	
12/05	12/04	TARGET 00020909 CHARLOTTE NC	24164076339091007829008	5411	35.16	
12/06	12/05	WAL-MART #1030 LANCASTER SC	24226386341091005274210	5411	33.38	
12/06	12/05	FOOD LION #1084 LANCASTER SC	24427336340720016407731	5411	139.38	
12/07	12/05	SALLY BEAUTY #2651 LANCASTER SC	24445006341500525354608	5977	6.25	
12/07	12/06	WM SUPERCENTER #1030 LANCASTER SC	24445006342400162456528	5411	38.79	
12/08	12/06	MOBLEY DRUGS LANCASTER SC	24013396342000878208689	5912	221.40	
12/08	12/07	BRAINPOP 212-689-9923 NY	24792626343286873004183	8299	2,240.00	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226386344091004518879	5411	48.94	
12/09	12/08	WM SUPERCENTER #1030 LANCASTER SC	24445006344400164924786	5411	102.65	
12/12	12/09	WAL-MART #1030 LANCASTER SC	24226386345091001824378	5411	51.07	
12/12	12/09	FOOD LION #1084 LANCASTER SC	24427336344720018706458	5411	7.56	
12/12	12/10	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009586345300515680194	8299	113.42	
12/15	12/13	ALDI 66102 LANCASTER SC	24427336349710030045493	5411	63.56	
12/16	12/15	PAPA JOHN'S #01584 803-313-9000 SC	24692166350000395188103	5814	74.03	
12/19	12/16	PAPA JOHN'S #01584 803-313-9000 SC	24692166351000100426383	5814	105.43	
12/19	12/15	CHICK-FIL-A #01289 LANCASTER SC	24427336351710013246121	5814	50.00	
12/19	12/16	WAL-MART #1030 LANCASTER SC	24226386352091000231310	5411	179.59	
12/19	12/16	PIZZA INN OF LANCASTER LANCASTER SC	24431066352206688000014	5812	36.30	
12/19	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445006352400191851118	5411	184.14	
12/19	12/17	PAPA JOHN'S #01584 803-313-9000 SC	24692166352000822799538	5814	40.03	
12/20	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445006355400198825351	5411	21.73	
12/21	12/19	MCDONALD'S M7373 OF SC LANCASTER SC	24427336355710038729065	5814	59.29	
12/22	12/20	CHICK-FIL-A #01289 LANCASTER SC	24427336356710012923857	5814	292.24	
12/22	12/20	CHICK-FIL-A #01289 LANCASTER SC	24427336356710012924988	5814	43.23	

Total Activity
4,566.58

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/25	Amazon.com AMZN.COM/BILLWA	24692166330000252273852	5942	139.32	
11/28	11/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066330083701842202	5942	23.99	
11/28	11/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066330083302069502	5942	169.61	
11/30	11/29	Amazon.com AMZN.COM/BILLWA	24692166334000953109096	5942	158.38	
11/30	11/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066334083356530819	5942	71.96	
12/02	12/01	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956336026870658288	8299	54.00	
12/02	12/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066336083758343694	5942	79.31	
12/02	12/01	Amazon.com AMZN.COM/BILLWA	24692166336000299358561	5942	17.24	
12/05	12/01	RAYMOND GEDDES 888-4311722 MD	24073146337900014833287	5969	461.40	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066343083716291093	5942	16.61	
12/12	12/08	OTC BRANDS, INC. 800-2280475 NE	24789306344918301860447	5964	351.75	
12/12	12/09	WAL-MART #1030 LANCASTER SC	24226386345091004631226	5411	280.05	
12/12	12/09	FOOD LION #1084 LANCASTER SC	24427336344720018706748	5411	132.58	
12/14	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166349000606686097	5942	22.07	
12/15	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166349000674041266	5942	51.80	
12/15	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166349000802848467	5942	13.57	
12/15	12/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066349083361611516	5942	104.91	
12/16	12/15	WALMART.COM 8009666546 800-966-6546 AR	24055236350083300856198	5310	54.91	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226386351091000490636	5411	57.44	
12/19	12/17	SAMSCUB #6236 ROCK HILL SC	24226386353400005446238	5300	30.42	
12/19	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445006354400171666344	5411	23.72	
12/20	12/19	WALMART.COM 800-966-6546 AR	24692166354000361450970	5310	51.68	
12/20	12/19	WAL-MART #1030 LANCASTER SC	24226386355091001773218	5411	8.73	
12/20	12/19	PIZZA HUT 6823 LANCASTER SC	24431066355286588800017	5812	118.80	
12/20	12/20	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431066355083702162469	5499	63.81	
12/21	12/20	Amazon.com AMZN.COM/BILLWA	24692166355000118929127	5942	111.71	
12/21	12/20	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166355000120668465	5969	323.10	
12/21	12/20	GROUCHOS DELI LANCASTER LANCASTER SC	24013396355002884864103	5812	138.49	
12/21	12/20	PIZZA HUT 6823 LANCASTER SC	24431066356286588800016	5812	224.40	
12/21	12/20	WM SUPERCENTER #1030 LANCASTER SC	24445006356400206029714	5411	47.93	
12/22	12/20	TUMBLE N ROLL LLC 803-320-3547 SC	24247606356500914584764	7997	500.00	
12/23	12/21	RAYMOND GEDDES 888-4311722 MD	24073146357900016618384	5969	648.43	
12/26	12/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166358000195262555	5942	14.46	

Total Activity
2,017.16

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/28	CITY ELECTRIC #34 LANCASTER SC	24275396334370500234046	5065	648.27	
12/01	11/29	CITY ELECTRIC #34 LANCASTER SC	24275396335375200242297	5065	103.71	
12/01	11/29	CITY ELECTRIC #34 LANCASTER SC	24275396335375200242339	5065	33.37	
12/01	11/29	THE HOME DEPOT #8913 LANCASTER SC	24610436335010187303618	5200	24.06	
12/07	12/05	CITY ELECTRIC #34 LANCASTER SC	24275396341373700237331	5065	70.29	
12/07	12/05	CITY ELECTRIC #34 LANCASTER SC	24275396341373700237349	5065	8.94	
12/12	12/08	CITY ELECTRIC #34 LANCASTER SC	24275396344377900280634	5065	6.23	
12/12	12/09	UNITED REFRIG INC 491 ROCK HILL SC	24435656344200522700041	5046	807.75	
12/14	12/12	CITY ELECTRIC #34 LANCASTER SC	24275396348376700219848	5065	6.83	
12/15	12/13	THE HOME DEPOT #8913 LANCASTER SC	24610436349010184534938	5200	17.40	
12/16	12/14	CITY ELECTRIC #34 LANCASTER SC	24275396350376200254092	5065	126.41	
12/19	12/15	THE HOME DEPOT #8913 LANCASTER SC	24610436351010183351925	5200	8.94	
12/19	12/15	CITY ELECTRIC #34 LANCASTER SC	24275396351371000277392	5065	65.11	
12/21	12/19	CITY ELECTRIC #34 LANCASTER SC	24275396355379900246363	5065	8.60	
12/23	12/21	THE HOME DEPOT #8913 LANCASTER SC	24610436357010179524588	5200	23.19	
12/23	12/21	CITY ELECTRIC #34 LANCASTER SC	24275396357379400275191	5065	26.03	
12/26	12/22	CITY ELECTRIC #34 LANCASTER SC	24275396358374200320155	5065	32.03	

Total Activity
10.77

Account Number: XXXX-XXXX-XXXX-XXXX

12/05	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610436337010187405791	5200	10.77	
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Total Activity
36.36

Account Number: XXXX-XXXX-XXXX-XXXX

12/13	12/12	FOOD LION #1084 LANCASTER SC	24427336347720016436774	5411	36.36	
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Total Activity
811.89

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	TMS*C AND C TIRE CO IN KERSHAW SC	24071056335987186544334	7531	811.89	
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Total Activity
7,081.33

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/29	UNITED REFRIG INC 491 ROCK HILL SC	24435656334200522900049	5046	1,460.08	
12/05	12/02	HD SUPPLY FACILITIES MTNC800-431-3000 CA	24610436338004022020567	5046	205.20	
12/06	12/05	UNITED REFRIG INC 491 ROCK HILL SC	24435656341200522300027	5046	457.69	
12/07	12/05	H-MAC SYSTEMS, INC 877-301-4660 MA	24801666341700111710010	5074	423.90	
12/07	12/06	UNITED REFRIG INC 491 ROCK HILL SC	24435656342200522400081	5046	581.15	
12/09	12/08	BUILD-CHARGE.COM 800-375-3403 CA	24001756343200206501676	5200	55.50	
12/15	12/14	UNITED REFRIG INC 491 ROCK HILL SC	24435656350200522000112	5046	31.27	
12/16	12/15	UNITED REFRIG INC 491 ROCK HILL SC	24435656350200522100029	5046	727.53	
12/16	12/15	UNITED REFRIG INC 491 ROCK HILL SC	24435656350200522100045	5046	148.97	
12/16	12/15	1000BULBS.COM GARLAND TX	24489936351600260539611	5251	521.30	
12/21	12/20	BALLY REFRIGERATED BOXES 252-240-2829 NC	24435656355083713389303	5046	109.41	
12/21	12/20	CRESTWOOD TECH GROUP CORP914-7793500 NY	24332396356008524219379	5065	234.89	
12/22	12/21	BALLY REFRIGERATED BOXES 252-240-2829 NC	24435656356083754266773	5046	1,438.00	
12/23	12/22	CE CHARLOTTE GOLF ACRES 704-3947311 NC	24717056357273572244190	5074	686.44	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						33.01

Account Number: XXXX-XXXX-XXXX-

12/22	12/21	FAST LUBE AND AUTO LANCASTER SC	24013396356003014006986	7538	33.01	
						Total Activity
						4,222.21

Account Number: XXXX-XXXX-XXXX-

11/28	11/25	THE HOME DEPOT #8913 LANCASTER SC	24610436331010176356084	5200	175.00	
11/28	11/26	BELK #56 LANCASTER LANCASTER SC	24445006332000728137778	5311	75.00	
11/29	11/28	P AND J SALES LANCASTER SC	24223696333980044509971	5999	139.92	
11/30	11/29	SUPERIOR SCALE INC 999-9999999 SC	24060656334900011406489	5099	40.00	
12/01	11/30	WM SUPERCENTER #1030 LANCASTER SC	24445006336400155759357	5411	32.14	
12/05	12/01	DOLLAR GENERAL #11912 LANCASTER SC	24445006337100221557400	5331	65.67	
12/05	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610436337010187406005	5200	67.81	
12/05	12/04	WM SUPERCENTER #1030 LANCASTER SC	24445006340400170779558	5411	243.82	
12/07	12/06	NEWK'S ROCK HILL ROCK HILL SC	24224436342103002536121	5812	67.04	
12/07	12/06	NEWK'S ROCK HILL ROCK HILL SC	24224436342103002536261	5812	12.43	
12/12	12/09	PAYPAL *BACKSPINENT 402-935-7733 OK	24492156344894732057456	5941	234.99	
12/12	12/09	PAYPAL *LINEDRIVEPR 402-935-7733 AZ	24492156344894731796088	5941	47.98	
12/15	12/14	KRISPY KREME DOUGH FORT MILL SC	24224436350104002086595	5814	1,600.00	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226386350091008537900	5411	78.46	
12/21	12/19	THE HOME DEPOT #8913 LANCASTER SC	24610436355010180362244	5200	36.50	
12/21	12/20	TROPLEX LLC 803-2854838 SC	24060656355900013419583	5999	997.14	
12/21	12/20	GRINDERS LLC 803-2864433 SC	24060656355900016100446	5812	60.99	
12/23	12/21	DMS PRINTING AND PROMOTIO803-457-5667 SC	24431866357980022421502	5999	247.32	
						Total Activity
						4,117.85

Account Number: XXXX-XXXX-XXXX-

11/29	11/28	WPY*Flash Appointments 855-469-3729 CA	24445006333300384213080	7399	60.00	
11/29	11/28	EB USATESTPREP COLUMB 801-413-7200 CA	24492156333717739640490	7399	325.00	
12/02	11/30	SEARS.COM 9301 847-286-1940 IL	24138296336708000018830	5311	156.00	
12/05	12/03	HOLIDAY INN ANDERSON ANDERSON SC	24431066339708159228048	3501	133.20	
		Arrival: 12/02/16				
12/05	12/02	DMS PRINTING AND PROMOTIO803-457-5667 SC	24431866339980022421562	5999	301.96	
12/06	12/05	BROOKS SALES INC MONROE NC	24323006341034519452423	5046	1,591.24	
12/06	12/05	TROPLEX LLC 803-2854838 SC	24060656340900012619470	5999	51.84	
12/06	12/05	TROPLEX LLC 803-2854838 SC	24060656340900012619488	5999	37.75	
12/08	12/06	DOLLAR GENERAL #11912 LANCASTER SC	24445006342100194272501	5331	16.20	
12/08	12/07	ACCURATE LABEL DESIGNS 800-2224712 GA	24639236342900011300040	2741	150.95	
12/08	12/08	SCHOOL HEALTH CORP 866-323-5465 IL	24692166343000584064016	5047	360.87	
12/12	12/11	T-BONES ON THE LAKE CLOVER SC	24013396346001564445482	5812	628.70	
12/14	12/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166348000259005646	5942	29.99	
12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445006349400174542615	5411	53.09	
12/14	12/13	TRACTOR SUPPLY #1306 LANCASTER SC	24445006349000885893206	5599	10.00	
12/19	12/15	BOJANGLES 303 01003037 LANCASTER SC	24164076351430660459609	5814	13.07	
12/22	12/20	SEARS.COM 9301 847-286-1940 IL	24138296356708000042694	5311	25.99	
12/22	12/20	SEARS.COM 9301 847-286-1940 IL	24138296356708000040797	5311	172.00	
						Total Activity
						1,227.02

Account Number: XXXX-XXXX-XXXX-

11/29	11/28	TRACTOR SUPPLY #1306 LANCASTER SC	24445006334000827583508	5599	199.67	
11/30	11/28	DOLLAR GENERAL #11912 LANCASTER SC	24445006334100192018955	5331	20.52	
11/30	11/29	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156335717782474290	5999	95.53	
12/05	12/03	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24755426338163380299019	3504	182.76	
		Arrival: 11/30/16				
12/06	12/05	WAL-MART #1030 LANCASTER SC	24226386341091003959846	5411	192.79	
12/06	12/05	WM SUPERCENTER #1030 LANCASTER SC	24445006341400167808153	5411	53.75	
12/07	12/05	SUBWAY 00125641 LANCASTER SC	24164076341255225522994	5814	41.80	
12/12	12/10	GOLDEN CORRAL 656 LEXINGTON NC	24445006345300424449658	5812	37.40	
12/14	12/13	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156348717196741040	5999	36.50	
12/14	12/13	WAL-MART #3359 FORT MILL SC	24226386349091001792241	5411	38.74	
12/14	12/13	PUBLIX #1412 INDIAN LAND SC	24445006349000885960690	5411	52.70	
12/15	12/13	DOLLAR GENERAL #11912 LANCASTER SC	24445006349100210461552	5331	18.56	
12/15	12/14	PUBLIX #1412 INDIAN LAND SC	24445006350000879378848	5411	19.09	
12/16	12/15	SHARPSHOOTERS-AQUARIUM CHARLESTON SC	24270766350207600600049	7221	16.28	
12/19	12/15	CHICK-FIL-A #02843 ORANGEBURG SC	24427336351710020540987	5814	48.64	
12/19	12/15	SC AQUARIUM CHARLESTON SC	24136006353701392922175	7998	33.00	
12/20	12/19	WAL-MART #3700 INDIAN TRAIL NC	24226386355400001683824	5411	26.09	
12/21	12/20	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006355300462786745	5814	69.28	
12/21	12/20	WM SUPERCENTER #1030 LANCASTER SC	24445006356400206064026	5411	43.92	
						Total Activity
						2,654.13

Account Number: XXXX-XXXX-XXXX-

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/29	11/28	FOOD LION #2570 FORT MILL SC	24427336333720016905535	5411	52.68		
11/30	11/28	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 11/27/16	24755426334173342721616	3504	587.41		
11/30	11/29	SAMSLUB #6348 PINEVILLE NC	24226386335091006448399	5300	447.50		
12/08	12/07	HARRIS TEETER #0372 INDIAN LAND SC	24445006343000867056885	5411	50.00		
12/12	12/09	SPORTS CONNECTION, LLC 704-5831444 NC	24760626345392400106362	7997	359.00		
12/12	12/11	HAMPTON INN ANDERSON A ANDERSON SC Arrival: 12/09/16	24692166346000896864563	3665	2.94		
12/23	12/21	OLIVE GARDEN 00013128 PINEVILLE NC	24164076357140110830002	5812	1,154.60		
						Total Activity	4,518.34
Account Number: XXXX-XXXX-XXXX-XXXX							
11/30	11/30	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431066335083360785663	5499	83.85		
11/30	11/26	DISCOUNT DANCE SUPPLY ANAHEIM CA	74493986332093000036395	5655		113.98	
12/01	11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166335000466171640	5942	11.79		
12/05	12/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066337083304302557	5942	86.30		
12/05	12/02	VARITRONICS PLYMOUTH MN	24013396337000226467414	5045	297.39		
12/05	12/02	GBC*ECOMMERCE 800-723-4000 IL	24692166337000187332842	5111	215.11		
12/05	12/03	Amazon.com AMZN.COM/BILLWA	24692166338000764101296	5942	42.09		
12/05	12/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066338083311280332	5942	86.31		
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166340000727244015	5942	55.94		
12/07	12/06	STAPLS7167154098000001 877-8267755 GA	24164076341105059006459	5111	223.03		
12/08	12/07	SQ *BRIAN REYNOLDS Lancaster SC	24692166342000461764465	8999	153.53		
12/08	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166343000615084124	5942	47.97		
12/08	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166343000645673987	5942	150.87		
12/09	12/08	STAPLS7167322326000001 877-8267755 GA	24164076343105071499250	5111	77.99		
12/13	12/11	THE HOME DEPOT #1114 ROCKHILL SC	24610436347010203459879	5200	498.69		
12/13	12/12	WM SUPERCENTER #4237 INDIAN LAND SC	24445006348400175298150	5411	168.47		
12/14	12/13	FOOD LION #2570 FORT MILL SC	24427336348720017524049	5411	81.94		
12/16	12/16	Amazon.com AMZN.COM/BILLWA	24692166351000883686039	5942	181.20		
12/16	12/15	BOOKS A MILLION 236 CHARLOTTE NC	24431066351838000011385	5942	112.52		
12/19	12/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445006352400191885033	5411	121.40		
12/19	12/16	SPORTS CONNECTION CHARLOTTE NC	24269796352500939329407	7999	168.54		
12/19	12/17	STAPLS7167963086000001 877-8267755 GA	24164076353105162542403	5111	88.39		
12/20	12/19	HUDL HUDL.COM NE	24492156354637009875440	5734	1,599.00		
12/20	12/19	THE NATIONAL BETA CLUB 864-5834553 SC	24755426355133556720518	8699	80.00		
						Total Activity	890.07
Account Number: XXXX-XXXX-XXXX-XXXX							
12/01	11/30	FOOD LION #2570 FORT MILL SC	24427336335720017818917	5411	52.00		
12/01	11/30	PUBLIX #1412 INDIAN LAND SC	24445006336000822643180	5411	6.04		
12/01	11/30	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013396335004278070037	5812	29.82		
12/08	12/07	FOOD LION #2570 FORT MILL SC	24427336342720017889067	5411	69.32		
12/09	12/07	NAMES IN A HURRY FORT MILL SC	24635656343628150124820	2791	91.80		
12/09	12/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445006344400164990282	5411	496.82		
12/13	12/12	LOWES #03040* INDIAN LAND SC	24692166347000441794975	5200	144.27		
						Total Activity	5,455.47
Account Number: XXXX-XXXX-XXXX-XXXX							
11/29	11/28	HIGHWATER CLAYS INC 828-2526033 NC	24755426333163333522827	5970	561.50		
12/01	11/30	WM SUPERCENTER #585 ROCK HILL SC	24445006336400155806794	5411	52.60		
12/01	11/30	WAL-MART #4237 INDIAN LAND SC	24226386336400004315519	5411	50.11		
12/02	12/02	DOMINO'S 8753 704-588-2611 SC	24445006337000785851480	5814	99.56		
12/02	12/01	DOLLARTREE INDIAN LAND SC	24445006337000785851308	5331	12.33		
12/06	12/05	WALMART.COM 800-966-6546 AR	24692166340000851247909	5310	230.73		
12/06	12/05	SMP WWW.SPORTSMEDNC	24492156340637009999429	5691	176.33		
12/08	12/06	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 12/05/16	24755426342173424994040	3504	97.90		
12/08	12/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986342014000301749	5047	1,818.11		
12/12	12/09	NASCO FORT ATKINSON 920-5685511 WI	24789306346921700610254	5965	280.55		
12/12	12/11	HAMPTON INN ANDERSON A ANDERSON SC Arrival: 12/09/16	24692166346000896864589	3665	2.94		
12/14	12/12	SHANES RIB SHACK INDIANLAND SC	24073146348900018410253	5812	44.31		
12/19	12/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435656353069429455563	5047	254.12		
12/19	12/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435656353069429455589	5047	158.63		
12/19	12/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435656353069429455555	5047	1,013.04		
12/19	12/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435656353069429455597	5047	46.12		
12/19	12/17	HAMPTON INN ANDERSON A ANDERSON SC Arrival: 12/09/16	74692166352000045048130	3665		2.94	
12/20	12/19	AMAZON MKTPLACE PMTS AMZN.C:OM/BILLWA	24692166354000383534967	5942	25.00		
12/20	12/19	SP * BREAKOUT INCORPOR HTTPSBREAKOUTNY	24492156354637002801559	8299	125.00		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/21	12/19	SOUTH CAROLINA ASSOCIATION 803-4923025 SC	24207856355329300378684	8699	115.00	
12/21	12/19	SOUTH CAROLINA ASSOCIATION 803-4923025 SC	24207856355329300378692	8699	50.00	
12/21	12/19	SOUTH CAROLINA ASSOCIATION 803-4923025 SC	24207856355329300378700	8699	115.00	
12/21	12/19	SOUTH CAROLINA ASSOCIATION 803-4923025 SC	24207856355329300378718	8699	50.00	
12/27	12/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166361000578110442	5942	79.53	

Total Activity
278.83

Account Number: XXXX-XXXX-XXXX-XXXX

11/29	11/28	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886334042000013696	5533	57.23	
12/02	12/01	MEAT CENTER LLC LANCASTER SC	24247606336300550135905	5422	161.33	
12/02	12/01	BI-LO GROCERY #5041 LANCASTER SC	24445006337600289762842	5411	60.27	

Total Activity
1,319.28

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	12/01	GAN*USATODAYCIRC 888-426-0491 IN	24692166336000455397304	5968	25.00	
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226386343091007825926	5411	99.39	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226386344091008146941	5411	17.30	
12/12	12/09	FAMILY DOLLAR #10379 LANCASTER SC	24231686345837000077244	5331	272.71	
12/12	12/08	CHICK-FIL-A #01289 LANCASTER SC	24427336344710012742591	5814	110.35	
12/12	12/09	DOMINO'S 5631 704-285-4313 SC	24445006345500644570429	5814	266.47	
12/12	12/10	OFFICE DEPOT #1214 800-463-3768 GA	24445746346100275379834	5965	19.43	
12/14	12/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746348100223107251	5965	154.63	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445006350400178900500	5411	48.43	
12/16	12/14	LANCASTER JEWELERS LANCASTER SC	24269796350100328147650	5944	10.00	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226386351091007111060	5411	222.83	
12/19	12/16	STAPLS7167874702000001 877-8267755 GA	24164076351105151267030	5111	72.74	

Total Activity
1,187.73

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	HOTEL*CHEAPROOMS.COM 877-283-5585 WA Arrival: 12/04/16	24692166335000455295137	4722	72.18	
12/01	11/30	WM SUPERCENTER #1030 LANCASTER SC	24445006336400155762146	5411	73.55	
12/05	12/01	OTC BRANDS, INC. 800-2280475 NE	24789306337871502369529	5964	189.41	
12/06	12/04	BAY VIEW RESORT MYRTLE BEACH SC Arrival: 12/04/16	24073146340900018186505	7011	16.80	
12/07	12/06	WAL-MART #1030 LANCASTER SC	24226386342091007754457	5411	10.89	
12/08	12/06	BARNES & NOBLE #2254 PINEVILLE NC	24445006342100194267576	5942	433.33	
12/13	12/12	WM SUPERCENTER #1030 LANCASTER SC	24445006348400175352007	5411	64.17	
12/14	12/13	THE PETAL SHOPPE MONROE 704-2892780 NC	24060656348900015400045	5992	45.90	
12/14	12/13	WAL-MART #1030 LANCASTER SC	24226386349091005590823	5411	177.64	
12/14	12/13	STAPLS7167593265000001 877-8267755 GA	24164076348105126698422	5111	76.94	
12/14	12/13	PIZZA HUT 6823 LANCASTER SC	24431066349286588800222	5812	26.92	

Total Activity
6,223.72

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/25	KIRKLAND'S #463 CHARLOTTE NC	24427336331710003863518	5331	30.02	
11/29	11/28	HUNTERS CREATIVE FLORIST CHESTER SC	24247606333300456115038	5992	167.40	
11/29	11/28	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986333014000308034	5047	65.34	
11/30	11/28	BARNES & NOBLE #2254 PINEVILLE NC	24445006334100192011760	5942	384.00	
11/30	11/29	WM SUPERCENTER #1030 LANCASTER SC	24445006335400157971415	5411	173.69	
11/30	11/29	DOLLAR TREE LANCASTER SC	24445006335000772550659	5331	10.80	
12/01	11/29	OFFICE DEPOT #1214 800-463-3768 GA	24445746335500511148799	5965	34.18	
12/01	11/29	BIG LOTS STORES - #1588 LANCASTER SC	24445006335500511148871	5310	29.70	
12/01	11/29	THE HOME DEPOT #8913 LANCASTER SC	24610436335010187303659	5200	34.70	
12/05	12/02	STAPLS7167014915000001 877-8267755 GA	24164076337105015892345	5111	358.92	
12/05	12/03	CRACKER BARREL #160 ROCK ROCK HILL SC	24445006339000834376248	5812	50.32	
12/05	12/03	BOOKS A MILLION 794 ROCK HILL SC	24431066339838000046941	5942	61.78	
12/05	12/03	HOBBY LOBBY #383 ROCK HILL SC	24445006339200078022736	5945	37.93	
12/06	12/04	BIG LOTS STORES - #1588 LANCASTER SC	24445006340500488469063	5310	27.22	
12/07	12/06	Amazon.com AMZN.COM/BILLWA	24692166341000696203652	5942	111.51	
12/07	12/05	SOUTH CAROLINA ATHLETIC A864-2882857 SC	24473016341900017408058	8398	410.00	
12/07	12/06	WM SUPERCENTER #1030 LANCASTER SC	24445006342400162577802	5411	2,500.00	
12/08	12/08	Amazon.com AMZN.COM/BILLWA	24692166343000598645701	5942	12.39	
12/13	12/12	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009586347300483669565	8299	189.70	
12/19	12/18	KRISPY KREME DOUGH FORT MILL SC	24224436354104001668324	5814	97.04	
12/20	12/19	MEAT CENTER LLC LANCASTER SC	24247606354300507465337	5422	30.56	
12/20	12/19	BI-LO GROCERY #5041 LANCASTER SC	24445006355600241827474	5411	14.83	
12/21	12/19	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073146355900014200088	5941	317.52	
12/21	12/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236355900014407374	5044	213.20	
12/21	12/20	TURNITIN LLC 510-764-7600 CA	24493986356207534800045	1799	750.00	
12/22	12/21	PRESTWICK HOUSE 302-6592070 DE	24275396357397401831697	5942	110.97	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity

Account Number: XXXX-XXXX-XXXX

519.19

12/01	11/29	CHICK-FIL-A #01289 LANCASTER SC	24427336335710011403121	5814	26.83	
12/06	12/04	THE HOME DEPOT #8913 LANCASTER SC	24610436340010202072415	5200	492.36	

Total Activity
1,929.67

Account Number: XXXX-XXXX-XXXX

11/30	11/29	BROOKLYN PUBL 888-473-8521 IA	24492156334894378187643	2741	29.25	
12/02	11/30	BOJANGLES 303 01003037 LANCASTER SC	24164076336430610428795	5814	112.39	
12/05	12/02	WAL-MART #1030 LANCASTER SC	24226386338091004689017	5411	63.72	
12/06	12/05	WAL-MART #1030 LANCASTER SC	24226386341091001881232	5411	79.17	
12/07	12/06	WAL-MART #1030 LANCASTER SC	24226386342091006250358	5411	1,000.00	
12/07	12/06	WALGREENS #10448 LANCASTER SC	24445006342600221101045	5912	114.31	
12/12	12/09	FOOD LION #1084 LANCASTER SC	24427336344720018706201	5411	26.63	
12/12	12/09	BOJANGLES 303 01003037 LANCASTER SC	24164076345430640497223	5814	26.29	
12/14	12/13	TARGET 00013714 ROCK HILL SC	24164076348091007809678	5411	276.13	
12/14	12/13	TARGET 00013714 ROCK HILL SC	74164076348091007113480	5411		49.22
12/20	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445006355400198958830	5411	78.30	
12/21	12/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986355083054270682	4814	63.28	
12/21	12/20	TARGET 00023952 WESLEY CHAPEL NC	24164076355091007668181	5411	109.42	

Total Activity
1,415.51

Account Number: XXXX-XXXX-XXXX

12/01	11/30	RICHBURG SUPPLY CO 999-9999999 SC	24060656335900012700061	5999	104.22	
12/05	12/02	OFFICE DEPOT #180 800-463-3768 NC	24445746338200156421414	5965	84.18	
12/06	12/05	SAMS CLUB #6236 ROCK HILL SC	24445006341400167832807	5300	133.94	
12/06	12/05	FOOD LION #1084 LANCASTER SC	24427336340720016406840	5411	96.96	
12/06	12/05	FOOD LION #1084 LANCASTER SC	24427336340720016407863	5411	161.48	
12/07	12/06	BI-LO GROCERY #5041 LANCASTER SC	24445006342600221112687	5411	107.37	
12/09	12/07	THE HOME DEPOT #8913 LANCASTER SC	24610436343010184734302	5200	164.41	
12/12	12/08	THE HOME DEPOT #8913 LANCASTER SC	24610436344010180355937	5200	200.96	
12/14	12/13	FOOD LION #1084 LANCASTER SC	24427336348720016680198	5411	123.82	
12/15	12/14	FOOD LION #1084 LANCASTER SC	24427336349720017283066	5411	32.08	
12/22	12/20	THE HOME DEPOT #8913 LANCASTER SC	24610436356010186212400	5200	206.09	

Total Activity
2,522.74

Account Number: XXXX-XXXX-XXXX

12/02	12/01	FINISHMASTER INC 148 803-285-2008 SC	24431066336207292000011	5198	312.30	
12/02	12/01	MARIANNA INDUSTRIES INC 402-593-0211 NE	24493986337006000500624	7399	1,005.86	
12/06	12/05	FINISHMASTER INC 148 803-285-2008 SC	24431066340207292200045	5198	66.22	
12/07	12/06	FINISHMASTER INC 148 803-285-2008 SC	24431066341207292300018	5198	120.80	
12/09	12/07	CICIS PIZZA CHARLOTTE NC	24013396343001022172820	5812	358.26	
12/09	12/07	SKY HIGH SPORTS 704-889-5867 NC	24801976343726364370369	7999	460.00	
12/15	12/13	THE HOME DEPOT #8913 LANCASTER SC	24610436349010184533732	5200	43.03	
12/15	12/14	FINISHMASTER INC 148 803-285-2008 SC	24431066349207292900041	5198	71.77	
12/23	12/22	MARIANNA INDUSTRIES INC 402-593-0211 NE	24493986358006000503879	7399	84.50	

Total Activity
618.64

Account Number: XXXX-XXXX-XXXX

11/28	11/25	MOSTELLER AUTOMOTIVE & LANCASTER SC	24071056332987100486896	7538	498.92	
12/01	11/30	GULF OIL 92049112 LANCASTER SC	24231686335837000032456	5542	57.57	
12/09	12/07	EXXONMOBIL 47856711 LANCASTER SC	24164056343378005561899	5542	62.15	

Total Activity
581.00

Account Number: XXXX-XXXX-XXXX

12/12	12/11	BB *GIBBES MUSEUM CHARLESTON SC	24055236347026435682845	8398	245.00	
12/12	12/11	BB *GIBBES MUSEUM CHARLESTON SC	24055236347026435687893	8398	336.00	

Total Activity
1,880.39

Account Number: XXXX-XXXX-XXXX

12/01	11/30	SOUTHERN MAINTENANCE LLC LANCASTER SC	24060656335900012200013	7538	1,087.72	
12/02	12/01	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656336900011700038	5261	11.83	
12/05	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610436337010187405338	5200	45.62	
12/09	12/07	THE HOME DEPOT #8913 LANCASTER SC	24610436343010184732686	5200	56.46	
12/12	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610436345010184248111	5200	68.69	
12/13	12/12	OREILLY AUTO 00022426 LANCASTER SC	24399006347080004479572	5533	25.90	
12/14	12/12	THE HOME DEPOT #8913 LANCASTER SC	24610436348010187456262	5200	57.24	
12/15	12/14	EQUIP RENTAL & SALES LANCASTER SC	24050806349900013500053	5013	526.93	

Total Activity
410.08

Account Number: XXXX-XXXX-XXXX

11/29	11/28	LOWES #03040* INDIAN LAND SC	24692166333000063739940	5200	99.30	
12/02	11/30	THE HOME DEPOT #8913 LANCASTER SC	24610436336010186490597	5200	115.53	
12/07	12/05	THE HOME DEPOT #8913 LANCASTER SC	24610436341010188371491	5200	143.52	
12/08	12/06	THE HOME DEPOT #8913 LANCASTER SC	24610436342010185042185	5200	51.73	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						910.98
12/01	11/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236335900010709166	5044	455.28	
12/15	12/14	BI-LO GROCERY #5181 LANCASTER SC	24445006350600257720170	5411	17.28	
12/15	12/14	BI-LO GROCERY #5181 LANCASTER SC	24445006350600257720253	5411	3.45	
12/15	12/14	DOLLAR TREE LANCASTER SC	24445006350000879310288	5331	5.40	
12/19	12/16	WHISTLING PIG 803-2834262 SC	24060656351900018900136	5812	429.57	

Total Activity
2,097.27

Account Number: XXXX-XXXX-XXXX

11/28	11/25	SEARS ROEBUCK 2008 MONROE NC	24138296331708000017464	5311	32.01	
12/01	11/29	THE HOME DEPOT #8913 LANCASTER SC	24610436335010187304285	5200	4.37	
12/01	11/30	B&H PHOTO, 800-606-6969 800-2215743 NY	24906416335032952522052	5969	189.07	
12/05	12/02	Amazon.com AMZN.COM/BILLWA	24692166337000753100003	5942	503.26	
12/05	12/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066337083311470611	5942	32.35	
12/05	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166338000764139445	5942	47.21	
12/05	12/03	Amazon.com AMZN.COM/BILLWA	24692166338000767487130	5942	75.55	
12/07	12/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166341000699723839	5942	27.98	
12/08	12/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066342083711100647	5942	60.05	
12/08	12/06	CAROLINA ENERGY DISTRIBUT 803-5473522 SC	24207856342165400689802	5085	66.18	
12/14	12/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166348000274591091	5942	86.01	
12/20	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166354000367239674	5942	354.74	
12/22	12/21	Amazon.com AMZN.COM/BILLWA	24692166356000513688061	5942	613.39	
12/27	12/26	WM SUPERCENTER #1030 LANCASTER SC	24445006362400168349193	5411	5.10	

Total Activity
49.00

Account Number: XXXX-XXXX-XXXX

11/30	11/28	AUDIOBLOCKS.COM 571-8143678 VA	24118596334006969553866	7829	49.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						24.84
12/12	12/08	DOLLAR-GENERAL #3223 LANCASTER SC	24445006344100198223854	5331	24.84	

Total Activity
5,183.27

Account Number: XXXX-XXXX-XXXX

11/30	11/29	NCS*GED EXAM 800-511-3478 MN	24692166334000905110036	8299	75.00	
11/30	11/29	NCS*GED EXAM 800-511-3478 MN	24692166334000905110317	8299	75.00	
11/30	11/29	NCS*GED EXAM 800-511-3478 MN	24692166334000905111117	8299	37.50	
11/30	11/29	NCS*GED EXAM 800-511-3478 MN	24692166334000905119805	8299	6.00	
11/30	11/29	NCS*GED EXAM 800-511-3478 MN	24692166334000905125174	8299	75.00	
11/30	11/29	NCS*GED EXAM 800-511-3478 MN	24692166334000905125299	8299	75.00	
11/30	11/29	NCS*GED EXAM 800-511-3478 MN	24692166334000913214960	8299	37.50	
11/30	11/29	ACT PROGRAMS 800-498-6065 IA	24801976334608612552678	8299	98.50	
11/30	11/29	WM SUPERCENTER #1030 LANCASTER SC	24445006335400157863422	5411	14.55	
12/01	11/30	NCS*GED EXAM 800-511-3478 MN	24692166335000459902290	8299	6.00	
12/01	11/30	NCS*GED EXAM 800-511-3478 MN	24692166335000576821241	8299	75.00	
12/01	11/30	NCS*GED EXAM 800-511-3478 MN	24692166335000576821498	8299	75.00	
12/01	11/30	NCS*GED EXAM 800-511-3478 MN	24692166335000576826620	8299	6.00	
12/01	11/30	NCS*GED EXAM 800-511-3478 MN	24692166335000638351021	8299	37.50	
12/01	11/28	TRAVERS TOOL CO 718-8867200 NY	24498136335702936800927	5085	1,042.41	
12/01	11/30	KLINGSPOR ABRASIVES INC HICKORY NC	24493986336091283000113	5085	459.44	
12/02	12/01	FINISHMASTER INC 148 803-285-2008 SC	24431066336207292000029	5198	118.56	
12/02	12/01	NCS*GED EXAM 800-511-3478 MN	24692166336000362713965	8299	6.00	
12/05	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610436337010187405593	5200	282.10	
12/05	12/02	AIRGAS SOUTH 770-590-6200 GA	24435656338286399800285	5169	1,776.71	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000885742107	8299	6.00	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000885742123	8299	6.00	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000009132979	8299	6.00	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000009133191	8299	37.50	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000009134645	8299	6.00	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000019818583	8299	6.00	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000057503121	8299	37.50	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692166340000057503394	8299	6.00	
12/07	12/06	NCS*GED EXAM 800-511-3478 MN	24692166341000570694455	8299	17.50	
12/07	12/06	NCS*GED EXAM 800-511-3478 MN	24692166341000688872910	8299	6.00	
12/07	12/06	NCS*GED EXAM 800-511-3478 MN	24692166341000688879873	8299	6.00	
12/07	12/06	NCS*GED EXAM 800-511-3478 MN	24692166341000688880657	8299	17.50	
12/07	12/06	NCS*GED EXAM 800-511-3478 MN	24692166341000688881762	8299	37.50	
12/07	12/06	NCS*GED EXAM 800-511-3478 MN	24692166341000696947456	8299	6.00	
12/07	12/06	NCS*GED EXAM 800-511-3478 MN	24692166341000696949098	8299	17.50	
12/08	12/07	NCS*GED EXAM 800-511-3478 MN	24692166342000225040202	8299	6.00	
12/08	12/07	NCS*GED EXAM 800-511-3478 MN	24692166342000225040418	8299	6.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/07	NCS*GED EXAM	800-511-3478 MN	24692166342000225040483	8299	6.00
12/08	12/07	NCS*GED EXAM	800-511-3478 MN	24692166342000225040723	8299	6.00
12/08	12/07	NCS*GED EXAM	800-511-3478 MN	24692166342000341936820	8299	37.50
12/08	12/07	NCS*GED EXAM	800-511-3478 MN	24692166342000342109393	8299	6.00
12/09	12/08	NCS*GED EXAM	800-511-3478 MN	24692166343000971633431	8299	37.50
12/09	12/08	NCS*GED EXAM	800-511-3478 MN	24692166343000978425336	8299	37.50
12/13	12/12	NCS*GED EXAM	800-511-3478 MN	24692166347000441747072	8299	6.00
12/13	12/12	NCS*GED EXAM	800-511-3478 MN	24692166347000452803335	8299	17.50
12/13	12/12	NCS*GED EXAM	800-511-3478 MN	24692166347000576893675	8299	6.00
12/13	12/12	NCS*GED EXAM	800-511-3478 MN	24692166347000576906139	8299	37.50
12/13	12/12	NCS*GED EXAM	800-511-3478 MN	24692166347000585612967	8299	17.50
12/14	12/13	NCS*GED EXAM	800-511-3478 MN	24692166348000247941852	8299	6.00
12/15	12/14	NCS*GED EXAM	800-511-3478 MN	24692166349000940569280	8299	6.00
12/15	12/14	NCS*GED EXAM	800-511-3478 MN	24692166349000940574280	8299	37.50
12/15	12/14	NCS*GED EXAM	800-511-3478 MN	24692166349000940574447	8299	6.00
12/16	12/15	NCS*GED EXAM	800-511-3478 MN	24692166350000635747049	8299	6.00
12/16	12/15	NCS*GED EXAM	800-511-3478 MN	24692166350000635747171	8299	6.00
12/16	12/15	NCS*GED EXAM	800-511-3478 MN	24692166350000635754524	8299	75.00
12/16	12/15	NCS*GED EXAM	800-511-3478 MN	24692166350000635765579	8299	37.50
12/16	12/15	ACT PROGRAMS	800-498-6065 IA	24801976350608183396991	8299	148.50
12/21	12/20	NCS*GED EXAM	800-511-3478 MN	24692166355000073217336	8299	6.00
12/21	12/20	NCS*GED EXAM	800-511-3478 MN	24692166355000073217450	8299	6.00
12/21	12/20	NCS*GED EXAM	800-511-3478 MN	24692166355000080046637	8299	6.00
12/21	12/20	NCS*GED EXAM	800-511-3478 MN	24692166355000080046694	8299	6.00
12/21	12/20	NCS*GED EXAM	800-511-3478 MN	24692166355000080046710	8299	6.00

Total Activity
133.38

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	11/30	THE HOME DEPOT #8913 LANCASTER SC	24610436336010186492346	5200	31.83
12/05	12/01	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006337100221573993	5331	2.70
12/19	12/15	THE HOME DEPOT #8913 LANCASTER SC	24610436351010183352469	5200	41.71
12/23	12/22	FAST LUBE AND AUTO LANCASTER SC	24013396357003156003725	7538	36.75
12/26	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610436358010183394977	5200	20.39

Total Activity
30.04

Account Number: XXXX-XXXX-XXXX-XXXX

12/08	12/07	LOWES #03040* INDIAN LAND SC	24692166342000224359488	5200	20.46
12/09	12/08	LOWES #03040* INDIAN LAND SC	24692166343000862516174	5200	9.58

Total Activity
502.19

Account Number: XXXX-XXXX-XXXX-XXXX

12/13	12/08	CHARLESTON HARBOR RESORT MOUNT PLEASANS SC	24755426347163470628746	7011	281.26
		Arrival: 12/06/16			
12/16	12/15	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013396350002124482513	5812	197.21
12/21	12/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166356000395692256	5942	15.98
12/22	12/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166356000679231318	5942	7.74

Total Activity
1,776.16

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	11/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236336900011000127	5044	116.21
12/15	12/14	SCDOR DORWAY 803-896-1715 SC	24001756349785015172267	9399	1,484.68
12/20	12/19	DOLLAR TREE ECOMM 877-530-8733 VA	24445006355001043876910	5399	175.27

Total Activity
17.82

Account Number: XXXX-XXXX-XXXX-XXXX

12/06	12/05	FAMILY DOLLAR #10379 LANCASTER SC	24231686341837000072819	5331	10.26
12/06	12/05	DOLLAR TREE LANCASTER SC	24445006341000821486931	5331	7.56

Total Activity
2,960.22

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/29	J W PEPPER AND SON INC 800-3456296 PA	24755426334643342206016	5733	26.99
11/30	11/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166334000673828819	5942	36.61
12/02	12/01	EB SCCTE 2017-WRITING 801-413-7200 CA	24492156336717828928522	7399	130.00
12/02	12/02	SOUTHWESTERN STRINGS 520-624-9390 AZ	24692166337000518006313	5733	20.80
12/05	12/03	NIKE.COM 800-806-6453 OR	24610436338004063558897	5969	120.96
12/08	12/07	Amazon.com AMZN.COM/BILLWA	24692166342000357262855	5942	101.50
12/08	12/07	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166342000466696563	5137	1,620.55
12/12	12/10	STAPLS7167515348000001 877-8267755 GA	24164076346105094523059	5111	96.75
12/15	12/14	JOANN STORES*JOANN.COM 888-739-4120 OH	24072806349083705865300	5949	53.30
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226386350091008099109	5411	389.67
12/16	12/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166350000669647784	5969	54.00
12/16	12/15	WALMART.COM 800-966-6546 AR	24692166350000724473648	5310	27.96
12/19	12/17	STAPLES DIRECT 800-3333330 MA	24164076353105162113544	5111	89.58
12/19	12/18	STAPLES DIRECT 800-3333330 MA	24164076353105162113544	5111	92.84

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/19	12/16	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	74692166351000466783240	5137		101.29
12/20	12/19	SQ *STAR MUSIC FESTIVALS gosq.com GA	24692166354000256887799	7929	200.00	

Total Activity
1,620.17

Account Number: XXXX-XXXX-XXXX

11/28	11/26	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755426332123320871174	5310	93.93	
11/28	11/27	WM SUPERCENTER #1030 LANCASTER SC	24445006333400162249544	5411	12.92	
12/01	11/30	WAL-MART #1030 LANCASTER SC	24226386336091007202240	5411	110.44	
12/02	12/01	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336336720004535598	5411	4.30	
12/05	12/02	SHUTTERFLY 800-986-1065 CA	24692166337000867114635	5946	54.67	
12/06	12/05	WM SUPERCENTER #1030 LANCASTER SC	24445006341400167765080	5411	129.13	
12/12	12/08	KIAWAH ISLAND GOLF RESORTKIAWAH ISLANDSC	24073146344900013979363	7011	432.80	
Arrival: 12/08/16						
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226386350091007380146	5411	300.93	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226386350091006068577	5411	184.74	
12/16	12/14	DOLLAR GENERAL #11912 LANCASTER SC	24445006350100222996138	5331	69.66	
12/19	12/16	SC STATE MUSEUM COLUMBIA SC	24001756352892011855962	9399	190.00	
12/19	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445006354400171664109	5411	36.65	

Total Activity
12,577.32

Account Number: XXXX-XXXX-XXXX

11/29	11/29	SUBBIES LANCASTER LANCASTER SC	24493986334091815000054	5812	107.66	
11/30	11/29	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496334900013126408	5655	599.60	
11/30	11/28	DOLLAR GENERAL #13004 LANCASTER SC	24445006334100191993620	5331	18.08	
12/01	11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166335000356030070	5942	1.99	
12/01	11/29	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073146335900012200010	5941	405.22	
12/02	12/01	SQ *BLACK STONE MAS LANCASTER SC	24492156336741419140990	7230	82.28	
12/02	12/01	CHEERSOUNDSEXPRESS 321-549-2704 NY	24492156336894466590052	5999	129.00	
12/02	12/01	EXPRESSDESIGNGROUP 618-539-9998 IL	24492156336894466004815	5331	37.51	
12/02	12/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166337000576290122	5942	108.01	
12/02	12/01	WAL-MART #1030 LANCASTER SC	24226386337091007762663	5411	60.00	
12/05	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445006338400175513717	5411	38.61	
12/05	12/03	BELK #452 SOUTHPARK CHARLOTTE NC	24445006338300452282665	5311	135.00	
12/06	12/05	DOUBLE B GRAPHIX 803-980-3312 SC	24688076340980003610756	5949	794.21	
12/06	12/05	SCHOLASTIC BOOK FAIRS R4 888-412-9124 FL	24009586340300489570103	8299	1,548.50	
12/07	12/05	BIG LOTS STORES - #1588 LANCASTER SC	24445006341500525442072	5310	81.00	
12/07	12/05	THE HOME DEPOT #8913 LANCASTER SC	24610436341010188372093	5200	75.57	
12/07	12/06	RSN PROMOTIONALS 864-5822004 SC	24635656341628121222416	7311	21.00	
12/07	12/06	STAPLS7167147496000001 877-8267755 GA	24164076341105058900298	5111	136.26	
12/07	12/06	STAPLS7167149166000001 877-8267755 GA	24164076341105058924595	5111	96.75	
12/07	12/06	STAPLS7167147496000003 877-8267755 GA	24164076341105968900297	5111	12.94	
12/07	12/06	STAPLS7167147496000002 877-8267755 GA	24164076341105978900295	5111	12.92	
12/08	12/06	OFFICE DEPOT #1214 800-463-3768 GA	24445746342500512384543	5965	7.55	
12/08	12/06	OFFICE DEPOT #1214 800-463-3768 GA	24445746342500512384626	5965	28.14	
12/08	12/07	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692166342000433899290	8299	769.90	
12/08	12/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166343000594404657	5965	170.61	
12/08	12/06	SCHOLASTIC BOOK FAIRS R4 888-412-9124 FL	24009586342300511100281	8299	245.94	
12/08	12/06	SCHOLASTIC BOOK FAIRS R4 888-412-9124 FL	24009586342300511100364	8299	29.13	
12/08	12/07	WM SUPERCENTER #585 ROCK HILL SC	24445006343400167431772	5411	32.52	
12/09	12/07	OFFICE DEPOT #1214 800-463-3768 GA	24445746343500528422054	5965	45.34	
12/09	12/08	CUSTOMINK LLC 800-293-4232 VA	24492156343715043419989	5699	265.10	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226386344091005544544	5411	67.87	
12/12	12/10	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496346900014073738	5655	151.98	
12/12	12/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166347000111293782	5942		7.16
12/12	12/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166347000200776465	5942		5.15
12/13	12/12	FOOTLOCKER 800-9916815 WI	24717056347133479050335	5655	523.59	
12/14	12/13	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412956348207830400187	5947	311.04	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226386350091006395731	5411	53.88	
12/15	12/14	DOUBLE B GRAPHIX ROCK HILL SC	24688076349980003610708	5949	39.06	
12/15	12/14	WALGREENS #10448 LANCASTER SC	24445006350600257681141	5912	39.25	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445006350400178867691	5411	54.78	
12/15	12/14	DOLLAR TREE LANCASTER SC	24445006350000879187777	5331	52.95	
12/16	12/15	FOOTLOCKER 800-9916815 WI	24717056350273504274718	5655	92.09	
12/16	12/15	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656350900014600038	5992	53.60	
12/16	12/15	WALMART.COM 8009666546 800-966-6546 AR	24055236350083757766999	5310	70.79	
12/19	12/17	USC ATHLETIC TICKETS 803-777-4274 SC	24692166352000919346300	7922	230.00	
12/19	12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166351000171828025	5942		10.08
12/21	12/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236355900016100027	8699	195.00	
12/21	12/19	CHICK-FIL-A #01289 LANCASTER SC	24427336355710012505416	5814	104.90	
12/21	12/20	GOLDEN CORRAL 2508 SUMTER SC	24445006355300462713152	5812	159.25	
12/22	12/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236356900016200016	8699	195.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/22	12/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236356900016200024	8699	195.00	
12/22	12/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236356900016200032	8699	195.00	
12/22	12/21	LIZARDS THICKET GARNERS FCOLUMBIA SC	24013396356002999394649	5812	247.92	
12/22	12/21	ADS, INC 803-7897764 SC	24270746357467700382378	7399	314.28	
12/22	12/21	ADS, INC 803-7897764 SC	24270746357467700382386	7399	1,053.00	
12/23	12/21	WENDY'S 2853 SUMTER SC	24445006357500675606774	5814	22.44	
12/26	12/22	OUTBACK 4124 SUMTER SC	24692166358000936929231	5812	307.64	
12/26	12/23	PAPA JOHN'S #00745 843-828-0669 SC	24692166358000939431938	5814	48.40	
12/26	12/22	HOLIDAY INN EXPRESS SUMTER SC	24110396358816180079986	3501	246.38	
		Arrival: 12/20/16				
12/26	12/22	HOLIDAY INN EXPRESS SUMTER SC	24110396358816180080075	3501	246.38	
		Arrival: 12/20/16				
12/26	12/22	HOLIDAY INN EXPRESS SUMTER SC	24110396358816180079770	3501	246.38	
		Arrival: 12/20/16				
12/26	12/22	HOLIDAY INN EXPRESS SUMTER SC	24110396358816180079598	3501	246.38	
		Arrival: 12/20/16				
12/26	12/22	HOLIDAY INN EXPRESS SUMTER SC	24110396358816180053676	3501	246.38	
		Arrival: 12/20/16				
12/26	12/22	HOLIDAY INN EXPRESS SUMTER SC	24110396358816180080364	3501	246.38	
		Arrival: 12/20/16				
12/26	12/22	HOLIDAY INN EXPRESS SUMTER SC	24110396358816180080257	3501	246.38	
		Arrival: 12/20/16				

Total Activity
54.99

Account Number: XXXX-XXXX-XXXX-XXXX

12/14	12/14	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166349000540634534	5735	4.99	
12/19	12/15	DOLLAR GENERAL #11912 LANCASTER SC	24445006351100224276934	5331	50.00	

Total Activity
453.32

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	11/30	OTC BRANDS, INC. 800-2280475 NE	24789306336864601198379	5964	89.75	
12/09	12/08	WALGREENS #10448 LANCASTER SC	24445006344600205736673	5912	66.96	
12/13	12/12	WAL-MART #1030 LANCASTER SC	24226386348091001861518	5411	10.15	
12/14	12/12	DOLLAR GENERAL #11912 LANCASTER SC	24445006348100223153692	5331	26.08	
12/14	12/12	OTC BRANDS, INC. 800-2280475 NE	24789306348944501182552	5964	71.90	
12/16	12/14	THE HOME DEPOT #8913 LANCASTER SC	24610436350010180367016	5200	34.47	
12/20	12/19	WAL-MART #1030 LANCASTER SC	24226386355091008567001	5411	69.22	
12/20	12/19	WAL-MART #1030 LANCASTER SC	24226386355091008630072	5411	8.34	
12/20	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445006355400198922786	5411	12.18	
12/21	12/20	WM SUPERCENTER #1030 LANCASTER SC	24445006356400206034334	5411	40.28	
12/23	12/21	DOLLAR GENERAL #11912 LANCASTER SC	24445006357100266825170	5331	23.99	

Total Activity
688.28

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/28	DOLLAR GENERAL #11912 LANCASTER SC	24445006334100192026123	5331	26.08	
12/01	11/30	WALGREENS #10448 LANCASTER SC	24445006336600189719075	5912	36.70	
12/01	11/30	WAL-MART #1030 LANCASTER SC	24226386336091008339793	5411	24.40	
12/07	12/06	USPS PO 4547400923 LANCASTER SC	24445006342000820953575	9402	53.47	
12/08	12/06	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856342325300442385	8699	115.00	
12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445006349400174604589	5411	72.16	
12/15	12/14	FAMILY DOLLAR #10379 LANCASTER SC	24231686350837000084598	5331	30.96	
12/16	12/14	ALDI 66102 LANCASTER SC	24427336350710031760468	5411	84.34	
12/19	12/17	TARGET 00020909 CHARLOTTE NC	24164076352091008333713	5411	93.05	
12/20	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445006355400198966346	5411	36.42	
12/20	12/19	DOLLAR TREE LANCASTER SC	24445006355001043917011	5331	13.97	
12/22	12/20	DOMINO'S 5631 LANCASTER SC	24445006356500634711013	5814	21.98	
12/22	12/20	CHICK-FIL-A #01289 LANCASTER SC	24427336356710012924913	5814	79.75	

Total Activity
2,995.13

Account Number: XXXX-XXXX-XXXX-XXXX

11/29	11/28	LOWES #03040* INDIAN LAND SC	24692166333000063740039	5200	37.89	
11/29	11/28	RESILITE SPORTS PRODUCTS 570-4733529 PA	24767926333900019506987	5099	121.14	
11/30	11/28	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639236334900010100052	5065	645.84	
11/30	11/29	GTM SPORTSWEAR 800-3364486 KS	24269756334900012880044	5655	89.95	
11/30	11/29	BEST BUY 00002626 PINEVILLE NC	24399006334295003065413	5732	42.89	
11/30	11/28	BOJANGLES 924 01009240 INDIAN LAND SC	24164076334430610860668	5814	121.71	
11/30	11/29	DICKS SPORTING GOODS 214 PINEVILLE NC	24391216335761006906715	5941	53.61	
11/30	11/29	BJ WHOLESALE #0114 PINEVILLE NC	24445006335000772595548	5300	183.04	
12/01	11/29	SPORTS FAN-ATTIC 8022 PINEVILLE NC	24210736335763016536751	5655	88.98	
12/01	11/29	GAMESTOP #185 PINEVILLE NC	24445006335500511175429	7993	64.59	
12/02	12/01	WM SUPERCENTER #4237 INDIAN LAND SC	24445006337400160780611	5411	52.62	
12/05	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166338000390892698	5942	24.58	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/06	12/05	OFFICEMAX CT*IN#493582 800-472-6473 IL	24445746341000821655494	5943	71.04	
12/08	12/07	PEARDECK.COM PEARDECK.COM IA	24492156342637003594612	5734	250.00	
12/08	12/07	HARRIS TEETER #0372 INDIAN LAND SC	24445006343000867035277	5411	152.85	
12/09	12/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066343083753109703	5942	129.60	
12/09	12/08	PROFLOWERS 800-680-2913 CA	24431066343083436907283	5992	58.67	
12/12	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166344000656437040	5942	200.00	
12/12	12/10	DOMINO'S 8753 704-588-2611 SC	24445006345500644674395	5814	103.04	
12/12	12/10	DOMINO'S 8753 704-588-2611 SC	24445006345500644674478	5814	57.68	
12/15	12/14	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426349173490300687	3695	210.90	
		Arrival: 12/14/16				
12/15	12/14	DOMINO'S 8753 704-588-2611 SC	24445006350000879358394	5814	119.07	
12/19	12/17	SCACTE 803-781-1176 SC	24492156352894010219439	8641	73.00	
12/19	12/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435656353069431994187	5047	42.44	

Total Activity
258.83

Account Number: XXXX-XXXX-XXXX

12/09	12/09	DOMINO'S 8753 704-588-2611 SC	24445006344000878010078	5814	46.31	
12/16	12/15	HARRIS TEETER #0372 INDIAN LAND SC	24445006351000914931899	5411	60.88	
12/20	12/19	PUBLIX #1412 INDIAN LAND SC	24445006355001043925014	5411	16.74	
12/21	12/20	LOWES #03040* INDIAN LAND SC	24692166355000961040600	5200	32.38	
12/21	12/20	WAL-MART #0585 ROCK HILL SC	24226386356091000846980	5411	61.32	
12/21	12/20	WAL-MART #0585 ROCK HILL SC	24226386356091000929836	5411	25.00	
12/23	12/21	CHICK-FIL-A #02797 INDIAN LAND SC	24427336357710020309304	5814	16.20	

Total Activity
2,426.44

Account Number: XXXX-XXXX-XXXX

12/05	12/01	LAKE SHORE LEARNING MATER 310-537-8600 CA	24493986337286699800390	8299	1,641.19	
12/05	12/03	WAL-MART #1030 LANCASTER SC	24226386339091005020740	5411	59.24	
12/05	12/03	DOLLAR TREE LANCASTER SC	24445006339000834376990	5331	72.36	
12/06	12/05	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013396340000702213303	7333	356.09	
12/08	12/08	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431066343083757212651	5499	66.41	
12/12	12/08	WALGREENS #10448 LANCASTER SC	24445006344100198260229	5912	21.59	
12/15	12/14	WALMART.COM 8009666546 800-966-6546 AR	24055236349083312944465	5310	137.69	
12/21	12/20	FOOD LION #1209 LANCASTER SC	24427336355720017964914	5411	71.87	

Total Activity
1,577.52

Account Number: XXXX-XXXX-XXXX

12/01	11/29	IMAGE MARKET 800-827-8337 NE	24412896335700146803048	5691	246.05	
12/07	12/06	WAL-MART #1030 LANCASTER SC	24226386342091007109322	5411	101.57	
12/12	12/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746344500549423833	5965	726.72	
12/12	12/09	OFFICE DEPOT #1214 800-463-3768 GA	24445746345100266280315	5965	215.98	
12/12	12/09	OFFICE DEPOT #1214 800-463-3768 GA	24445746345100266280497	5965	26.23	
12/16	12/14	THE HOME DEPOT #8913 LANCASTER SC	24610436350010180366109	5200	58.19	
12/19	12/18	FOOD LION #1209 LANCASTER SC	24427336353720014643117	5411	37.93	
12/20	12/19	CVS/PHARMACY #05476 LANCASTER SC	24445006355001043896066	5912	164.85	

Total Activity
961.87

Account Number: XXXX-XXXX-XXXX

12/01	11/30	J W PEPPER AND SON INC 800-3456296 PA	24755426335643352240987	5733	65.99	
12/05	12/02	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166337000781956459	5969	180.26	
12/06	12/05	FOOD LION #1209 LANCASTER SC	24427336340720016466455	5411	83.90	
12/08	12/07	WALMART.COM 8009666546 800-966-6546 AR	24055236342083361511063	5310	79.60	
12/12	12/08	WAL-MART #1030 LANCASTER SC	24226386344360974710067	5411	71.99	
12/14	12/13	J W PEPPER AND SON INC 800-3456296 PA	24755426348643481872283	5733	55.00	
12/14	12/12	SCHOLASTIC BOOK FAIRS R4 888-412-9124 FL	24009586348300517823542	8299	199.75	
12/14	12/12	SCHOLASTIC BOOK FAIRS R4 888-412-9124 FL	24009586348300517823625	8299	93.84	
12/22	12/21	DOMINO'S 5631 704-285-4313 SC	24445006356500634701865	5814	18.67	
12/22	12/19	KENDALL HUNT PUBLISHING 800-3388309 IA	24325456356900017019665	8299	93.45	
12/26	12/24	THE HOME DEPOT #8913 LANCASTER SC	24610436360010197246532	5200	19.42	

Total Activity
2,240.84

Account Number: XXXX-XXXX-XXXX

11/28	11/26	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066331981000000035	5231	60.85	
11/29	11/28	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066333981000000017	5231	31.32	
12/01	11/30	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066335981000000072	5231	18.36	
12/05	12/03	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066338981000000012	5231	108.48	
12/08	12/07	MC BRIDE BLDING SUP LANCASTER SC	24431066342200381800146	5251	97.18	
12/12	12/09	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066344981000000014	5231	85.36	
12/19	12/16	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066351981000000048	5231	1,839.29	

Total Activity
15.32

Account Number: XXXX-XXXX-XXXX

12/19	12/17	APPLEJUICE IREPAIR WINSTON SALEMNC	24828246353001385670484	7622	15.32	
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Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/06	11/29	SCSBA ONLINE 803-7996607 SC	74755426340133354121102	8699		-564.14
12/14	12/13	WAL-MART #1030 LANCASTER SC	24226386349091008751463	5411	58.32	185.00
12/21	12/20	P AND J SALES LANCASTER SC	24223696355980044509990	5999	15.11	
12/22	12/20	THE HOME DEPOT #8913 LANCASTER SC	24610436356010186212756	5200	47.43	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/01	11/29	THE HOME DEPOT #8913 LANCASTER SC	24610436335010187303592	5200	66.78	66.78
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/06	12/05	WM SUPERCENTER #1030 LANCASTER SC	24445006341400167782648	5411	360.00	867.90
12/21	12/21	NATL ART EDU ASSOC 703-860-8000 VA	24431066356286073800455	8299	85.00	
12/21	12/21	NATL ART EDU ASSOC 703-860-8000 VA	24431066356286073800463	8299	175.00	
12/22	12/21	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493986356026843284778	6300	21.00	
12/22	12/20	AMERICAN AIR0012105772120FORT WORTH TX	24431066356978000675279	3001	180.70	
0012105772120						
Departure Date: 02/28/17 Airport Code: CLT						
AA Q JFK						
Departure Date: 02/28/17 Airport Code: JFK						
AA S CLT						
12/22	12/20	AMERICAN AIR0010642458691FORT WORTH TX	24431066356978001783403	3001	46.20	
0010642458691						
Departure Date: 12/20/16 Airport Code: RVU						
AA Y FEE						
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/01	11/29	THE HOME DEPOT #8913 LANCASTER SC	24610436335010187303741	5200	336.55	1,002.60
12/02	12/01	VALVOLINEEXPCARE521PRO LANCASTER SC	24761976336200320700017	7538	104.47	
12/02	12/01	CODY TIRE COMPANY INC 803-2833300 SC	24060656336900019000027	5532	10.00	
12/08	12/07	SNIPES COMPANY CO ROCK HILL SC	24559306342900014600054	7349	137.64	
12/08	12/07	UNITED REFRIG INC 491 ROCK HILL SC	24435656342200522500062	5046	254.27	
12/08	12/06	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886342042000057438	5533	97.19	
12/09	12/07	THE HOME DEPOT #8913 LANCASTER SC	24610436343010184732868	5200	62.48	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/05	12/02	CHARACTER.ORG WWW.CHARACTERDC	24492156337637000537173	8699	100.00	916.91
12/07	12/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166342000029204715	5942	176.97	
12/12	12/09	FIREHOUSE SUBS - # CHARLOTTE NC	24224436345101040598316	5814	29.38	
12/13	12/12	FOOD LION #2537 ROCK HILL SC	24427336347720017247253	5411	5.00	
12/15	12/14	VISTAPR*VistaPrint.com 866-8936743 MA	24692166349000017821002	2741	260.06	
12/19	12/15	DUNKIN #341236 Q35 ROCK HILL SC	24610436351072021553955	5814	24.61	
12/19	12/16	DUNKIN #341236 Q35 ROCK HILL SC	24610436352072028663251	5814	98.24	
12/21	12/20	CLEAR SOLUTIONS INC cleardisplaysNH	24013396355002898694173	5111	204.70	
12/26	12/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166359000550920275	5942	17.95	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/02	11/30	FOXES PIZZA DEN - LANCA LANCASTER SC	24269796336100370869978	5812	92.16	1,806.38
12/05	12/02	4IMPRINT 877-4467746 WI	24906416337033065746966	5969	1,469.17	
12/06	12/05	DAVIS DRY CLEANERS LANCASTER SC	24060656340900014800037	7216	46.98	
12/07	12/05	CHARLEY'S CAFE LANCASTER SC	24122136341701869814745	5812	96.02	
12/07	12/07	SUBBIES LANCASTER LANCASTER SC	24493986342091818000069	5812	102.05	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/01	11/30	Amazon.com AMZN.COM/BILLWA	24692166335000319534895	5942	169.44	169.44
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
12/19	12/18	DOLLAR TREE LANCASTER SC	24445006354000765423316	5331	14.70	14.70
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
11/28	11/26	MICHAELS STORES 2723 ROCK HILL SC	24692166332000146917829	5970	35.13	5,467.08
11/28	11/26	MICHAELS STORES 2723 ROCK HILL SC	24692166332000146918041	5970	11.76	
11/28	11/26	HOME SOUTH STORE ROCK HILL SC	24073146332000332188319	5719	86.61	
11/29	11/28	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445006334600207874169	5942	449.08	
11/30	11/29	BB *COLUMBIAARTMUSEUM COLUMBIA SC	24055236335026478085348	8398	90.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/03	HOBBY LOBBY ECOMM 405-745-1100 OK	24445006339600191580900	5945	137.54	
12/05	12/04	EASTBAY INC 855-8924995 WI	24717056339733394220093	5655	1,673.98	
12/05	12/03	OFFICE DEPOT #1214 800-463-3768 GA	24445746339300515604129	5965	59.26	
12/06	12/05	WALMART.COM 800-966-6546 AR	24692166340000851258310	5310	58.96	
12/07	12/05	OFFICE DEPOT #1214 800-463-3768 GA	24445746341500525579361	5965	143.23	
12/07	12/06	BMI SUPPLY 518-793-6706 NY	24431066341206309100122	5099	127.83	
12/08	12/07	WM SUPERCENTER #1030 LANCASTER SC	24445006343400167494556	5411	62.92	
12/09	12/08	521 FILLING STATION LLC KERSHAW SC	24060656343900011774034	5812	53.63	
12/09	12/08	EASTBAY INC WAUSAU WI	74717056343173433800838	5655		98.28
12/15	12/14	RITE AID STORE - 11573 KERSHAW SC	24692166350000168055307	5912	24.28	
12/16	12/15	IN *RUFFNECK WEAR, INC. 206-2294710 WA	24692166350000727630210	5964	758.00	
12/16	12/15	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24446026350980013129586	5047	72.11	
12/16	12/15	LMP*DAVERAMSEY LAMPOGR 888-2273223 TN	24906416350033551804701	5942	1,399.57	
12/19	12/15	SUBWAY 00138313 KERSHAW SC	24164076351255196565334	5814	35.20	
12/19	12/16	SMALL'S FOOD CENTER KERSHAW SC	24427336351720005345716	5411	60.45	
12/22	12/20	THE HOME DEPOT #8913 LANCASTER SC	24610436356010186214547	5200	187.53	
12/22	12/20	HEATH SPRINGS PIZZERIA 803-2734327 SC	24373286356998102445953	5814	33.42	
12/23	12/22	USPS PO 4545400067 KERSHAW SC	24445006358001058401361	9402	4.87	

Total Activity
2,884.11

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166335000458831938	5942	149.18	
12/01	11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166335000576238255	5942	4.35	
12/05	12/02	521 FILLING STATION LLC KERSHAW SC	24060656337900011161651	5812	53.63	
12/05	12/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166339000937665689	5942	272.04	
12/12	12/09	NASP INC 920-5236044 WI	24013396344001219772878	5941	338.00	
12/12	12/10	Amazon.com AMZN.COM/BILLWA	24692166345000861620777	5942	48.94	
12/12	12/09	USPS PO 4545400067 KERSHAW SC	24445006345000940909900	9402	12.94	
12/14	12/13	DOLLARTREE KERSHAW SC	24445006349000885964734	5331	133.92	
12/14	12/13	DOLLARTREE KERSHAW SC	24445006349000885964817	5331	63.72	
12/19	12/16	KERSHAW IGA # 45 KERSHAW SC	24224436352101015503549	5411	21.47	
12/19	12/16	ASCA 703-683-2722 VA	24492156351894970684912	8699	164.00	
12/19	12/16	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24060656351900010000034	5251	25.02	
12/19	12/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236353900014105087	5044	1,452.60	
12/22	12/21	STAPLS7168119331000001 877-8267755 GA	24164076356105206261876	5111	71.25	
12/22	12/21	SMALL'S FOOD CENTER KERSHAW SC	24427336356720004886905	5411	9.78	
12/22	12/21	SMALL'S FOOD CENTER KERSHAW SC	24427336356720004886939	5411	44.91	
12/22	12/21	DOLLARTREE KERSHAW SC	24445006357001022063561	5331	18.36	

Total Activity
1,317.98

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/29	WM SUPERCENTER #1030 LANCASTER SC	24445006335400157979350	5411	11.68	
12/01	11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166335000549151643	5942	75.64	
12/02	12/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166336000298380863	5942	29.70	
12/05	12/01	BOJANGLES 303 01003037 LANCASTER SC	24164076337430630454572	5814	43.30	
12/12	12/09	DOLLAR TREE ECOMM 877-530-8733 VA	24445006345000940877800	5399	96.96	
12/14	12/13	FASTENAL COMPANY01 803-286-0374 SC	24224436349104024199206	5251	24.32	
12/15	12/14	STAPLS7167664319000001 877-8267755 GA	24164076349105137875778	5111	85.98	
12/15	12/14	STAPLS7167664319000003 877-8267755 GA	24164076349105967875773	5111	4.47	
12/16	12/15	CHASING FIREFLIES 888-8609474 WA	24906416350033574139804	5641	198.64	
12/16	12/15	USPS PO 4547400923 LANCASTER SC	24445006351000914851360	9402	162.00	
12/16	12/15	CHASING FIREFLIES 888-8609474 WA	74906416350033574141078	5641		44.65
12/19	12/16	KRISPY KREME DOUGH ROCK HILL SC	24224436352104005574801	5814	39.74	
12/19	12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166352000713271415	5942	29.30	
12/19	12/16	CHASING FIREFLIES 888-8609474 WA	24906416351033620218247	5641	7.48	
12/19	12/17	TARGET 00020909 CHARLOTTE NC	24164076352091008479581	5411	23.54	
12/19	12/17	HOBBY LOBBY #304 MATTHEWS NC	24445006353200064809568	5945	53.61	
12/22	12/20	CAPTAIN STEVE'S SEAFOOD RFORT MILL SC	24122596356701420472386	5812	476.27	

Total Activity
970.90

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	11/30	THE HOME DEPOT #8913 LANCASTER SC	24610436336010186490951	5200	24.81	
12/07	12/05	THE HOME DEPOT #8913 LANCASTER SC	24610436341010188371285	5200	438.23	
12/09	12/07	THE HOME DEPOT #8913 LANCASTER SC	24610436343010184732959	5200	353.33	
12/12	12/10	WAL-MART #1030 LANCASTER SC	24226386346091008191358	5411	10.76	
12/19	12/15	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886351042000025581	5533	28.18	
12/22	12/20	THE HOME DEPOT #8913 LANCASTER SC	24610436356010186214166	5200	102.41	
12/26	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610436358010183394233	5200	13.18	

Total Activity
21.56

Account Number: XXXX-XXXX-XXXX-XXXX

12/23	12/21	VERIZON WRLS P3315-01 LANCASTER SC	24498046357666151488987	4812	21.56	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							361.07
12/05	12/02	CITY ELECTRIC #34 LANCASTER SC	24275396338379400375763	5065	133.40		
12/07	12/05	THE HOME DEPOT #8913 LANCASTER SC	24610436341010188371517	5200	66.90		
12/14	12/13	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656348900018700110	5251	23.92		
12/15	12/14	LOWES #03040* INDIAN LAND SC	24692166349000934671779	5200	56.69		
12/19	12/15	CITY ELECTRIC #34 LANCASTER SC	24275396351371000277400	5065	41.41		
12/20	12/19	FAST LUBE AND AUTO LANCASTER SC	24013396354002724005009	7538	38.75		
Account Number: XXXX-XXXX-XXXX							6.00
12/14	12/12	WAL-MART #1030 LANCASTER SC	24226386348360035734383	5411	6.00		
Account Number: XXXX-XXXX-XXXX							440.64
12/06	12/05	PAPA JOHN'S #01584 803-313-9000 SC	24692166341000278828793	5814	132.00		
12/07	12/05	DOLLAR-GENERAL #3223 LANCASTER SC	24445006341100193459241	5331	8.64		
12/26	12/24	NATA BOARD OF CERTIFIC 402-559-0091 NE	24194336360001485624668	8999	300.00		
Account Number: XXXX-XXXX-XXXX							1,351.06
12/09	12/08	COLUMBIA MARRIOTT COLUMBIA SC	24692166343000919686756	3509	115.14		
		Arrival: 12/06/16					
12/09	12/08	COLUMBIA MARRIOTT COLUMBIA SC	24692166343000919686996	3509	115.14		
		Arrival: 12/06/16					
12/09	12/08	COLUMBIA MARRIOTT COLUMBIA SC	24692166343000919687010	3509	115.14		
		Arrival: 12/06/16					
12/09	12/08	COLUMBIA MARRIOTT COLUMBIA SC	24692166343000919687036	3509	115.14		
		Arrival: 12/06/16					
12/09	12/08	COLUMBIA MARRIOTT COLUMBIA SC	24692166343000919687333	3509	115.14		
		Arrival: 12/06/16					
12/12	12/08	HAMPTON INN DOWNTOWN HISTCOLUMBIA SC	24013396344001172005324	3665	502.44		
		Arrival: 12/05/16					
12/16	12/15	WM SUPERCENTER #1030 LANCASTER SC	24445006351400176266291	5411	116.28		
12/19	12/16	KRISPY KREME DOUGH ROCK HILL SC	24224436352104005574678	5814	32.02		
12/19	12/16	WALGREENS #10448 LANCASTER SC	24445006352600276490985	5912	51.90		
12/19	12/16	DOLLAR TREE ECOMM 877-530-8733 VA	24445006352000953389842	5399	72.72		
Account Number: XXXX-XXXX-XXXX							138.62
12/01	11/30	BI-LO GROCERY #5181 LANCASTER SC	24445006336600189666839	5411	10.06		
12/01	11/30	WM SUPERCENTER #1030 LANCASTER SC	24445006336400155754556	5411	25.50		
12/01	11/30	WM SUPERCENTER #1030 LANCASTER SC	24445006336400155754630	5411	14.00		
12/06	12/05	WALGREENS #10448 LANCASTER SC	24445006341600215118808	5912	11.87		
12/07	12/06	WALGREENS #10448 LANCASTER SC	24445006342600221030830	5912	34.40		
12/07	12/06	USPS PO 4547400923 LANCASTER SC	24445006342000820814157	9402	14.10		
12/09	12/07	WALGREENS #10448 LANCASTER SC	24445006343100198257275	5912	8.00		
12/20	12/19	BI-LO GROCERY #5181 LANCASTER SC	24445006355600241806676	5411	20.69		
Account Number: XXXX-XXXX-XXXX							1,952.31
11/29	11/28	HARRIS TEETER #0372 INDIAN LAND SC	24445006334000827309383	5411	27.74		
12/01	11/30	PUBLIX #1412 INDIAN LAND SC	24445006336000822584350	5411	48.53		
12/01	11/30	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013396335004278070359	5812	452.96		
12/13	12/12	LOWES #03040* INDIAN LAND SC	24692166347000441794934	5200	66.91		
12/14	12/12	CHICK-FIL-A #02797 INDIAN LAND SC	24427336348710017884758	5814	95.53		
12/16	12/15	PUBLIX #1412 INDIAN LAND SC	24445006351000914687939	5411	6.00		
12/19	12/16	BOJANGLES 924 01009240 INDIAN LAND SC	24164076352430641099549	5814	20.96		
12/19	12/16	CHICK-FIL-A #02797 INDIAN LAND SC	24427336352710022643275	5814	71.11		
12/20	12/19	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013396354002703088471	5812	1,010.00		
12/21	12/20	WAL-MART #4237 INDIAN LAND SC	24226386356400005849636	5411	68.86		
12/21	12/21	DOMINO'S 8753 704-588-2611 SC	24445006356001022820920	5814	83.71		
Account Number: XXXX-XXXX-XXXX							1,709.60
12/05	12/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066337083355918053	5942	68.56		
12/05	12/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066337083756611950	5942	617.04		
12/05	12/02	Amazon.com AMZN.COM/BILLWA	24692166337000064718469	5942	566.25		
12/06	12/05	PAYPAL *SCIRA 402-935-7733 CA	24492156340894601770126	7299	207.00		
12/07	12/06	PAYPAL *SCIRA 402-935-7733 CA	24492156341894623399788	7299	51.75		
12/13	12/12	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166347000452821766	5942	199.00		
Account Number: XXXX-XXXX-XXXX							2,352.23
12/01	11/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756335206729800909	9399	26.00		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/01	11/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756335206729802236	9399	26.00	
12/01	11/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756335206729802426	9399	26.00	
12/01	11/30	CAROLINA INTL TRUCKS COLUMBIA SC	24137476336008473207427	5013	135.82	
12/02	11/30	NAPA AUTO PART LANCASTER LANCASTER SC	24431056336200488400062	5533	56.35	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001756336206729000368	9399	26.00	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001756336206729001499	9399	26.00	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001756336206729905269	9399	26.00	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001756336206729910699	9399	26.00	
12/05	12/02	NAPA AUTO PART LANCASTER LANCASTER SC	24431056338200488400060	5533	28.80	
12/05	12/02	SLED BACKGROUND CHE 803-771-0131 SC	24001756338206729304206	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729002879	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729003166	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729004115	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729911921	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729912333	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729912697	9399	26.00	
12/08	12/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756342206729912820	9399	26.00	
12/08	12/07	CODY TIRE COMPANY INC 803-2833300 SC	24060656342900019500010	5532	362.24	
12/12	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166344000360247487	5942	138.70	
12/12	12/08	NAPA AUTO PART LANCASTER LANCASTER SC	24431056344200488400047	5533	122.94	
12/12	12/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756344206729303630	9399	26.00	
12/12	12/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166345000074990249	5942	18.24	
12/12	12/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166347000110889882	5942	27.46	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729001156	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729901249	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729902239	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729906735	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729907121	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729907436	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729907667	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729907840	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729908004	9399	26.00	
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729911560	9399	26.00	
12/15	12/13	SLED BACKGROUND CHE 803-771-0131 SC	24001756349206729202092	9399	26.00	
12/15	12/13	SLED BACKGROUND CHE 803-771-0131 SC	24001756349206729203439	9399	26.00	
12/15	12/13	SLED BACKGROUND CHE 803-771-0131 SC	24001756349206729109628	9399	26.00	
12/15	12/13	SLED BACKGROUND CHE 803-771-0131 SC	24001756349206729110485	9399	26.00	
12/15	12/13	SLED BACKGROUND CHE 803-771-0131 SC	24001756349206729111137	9399	26.00	
12/19	12/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756351206729601934	9399	26.00	
12/19	12/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756351206729602221	9399	26.00	
12/19	12/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756351206729510606	9399	26.00	
12/19	12/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756351206729511075	9399	26.00	
12/19	12/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756351206729511216	9399	26.00	
12/22	12/20	WAL-MART #1030 LANCASTER SC	24226386356360152180534	5411	97.96	
12/22	12/20	CHICK-FIL-A #01289 LANCASTER SC	24427336356710012924517	5814	240.90	
12/23	12/21	NAPA AUTO PART LANCASTER LANCASTER SC	24431056357200488400108	5533	186.82	

Total Activity
253.10

Account Number: XXXX-XXXX-XXXX-XXXX

12/22	12/20	BOJANGLES 924 01009240 INDIAN LAND SC	24164076356430630916469	5814	253.10	
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Total Activity
41.01

Account Number: XXXX-XXXX-XXXX-XXXX

12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445006349400174379695	5411	41.01	
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Total Activity
723.43

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	HIGHLIGHTS FOR CHILDRE 800-255-9517 OH	24692166335000708709215	5192	609.45	
12/09	12/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236343900012407751	5044	113.98	

Finance Charge Calculation

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

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

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