

YORK SCHOOL DISTRICT ONE

Purchasing Card

July 26, 2017 - August 25, 2017

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/25/17 Payment Due Date 09/19/17 Days in Billing Cycle 31 Credit Limit \$140,000 Cash Limit \$0 Total Payment Due \$75,681.32	Previous Balance \$51,615.06 Payments -\$51,615.06 Credits -\$432.23 Cash \$0.00 Purchases \$76,113.55 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$75,681.32

RECEIVED
 BY: *Wynne Neal*
 DATE: 9/5/17

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/19/17.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
	46.18	0.00	10,715.67	10,669.49
	158.01	0.00	12,150.90	11,994.89

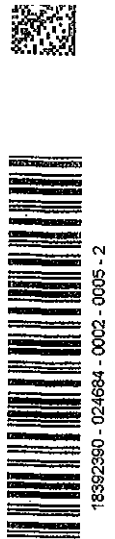
Cardholder Activity Summary				
<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
30,000	0.00	0.00	3,116.06	3,116.06
5,000	0.00	0.00	4,915.13	4,915.13
30,000	0.00	0.00	2,589.52	2,589.52
5,000	0.00	0.00	1,612.74	1,612.74
30,000	0.00	0.00	4,339.22	4,339.22
5,000	0.00	0.00	2,776.38	2,776.38
30,000	221.39	0.00	4,001.35	3,779.96
30,000	0.00	0.00	60.40	60.40
5,000	0.00	0.00	2,677.00	2,677.00
30,000	0.00	0.00	8,803.04	8,803.04
5,000	0.00	0.00	2,464.32	2,464.32
5,000	0.00	0.00	697.23	697.23
30,000	0.00	0.00	979.17	979.17
5,000	0.00	0.00	150.37	150.37
4,838	8.65	0.00	3,260.49	3,251.84
30,000	0.00	0.00	634.31	634.31
30,000	0.00	0.00	478.78	478.78
30,000	0.00	0.00	6,504.38	6,504.38
5,000	0.00	0.00	874.37	874.37
30,000	0.00	0.00	138.28	138.28
29,174	0.00	0.00	651.61	651.61

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
30,000	0.00	0.00	1,070.41	1,070.41
5,000	0.00	0.00	452.42	452.42

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							-\$51,615.06
08/18	08/18	AUTO PAYMENT DEDUCTION		0071			51,615.06
							Total Activity 10,669.19
07/26	07/24	QUALITY INN COLISEUM CHARLESTON SC Arrival: 07/23/17	24801977206006166745579	3508	103.59		
07/26	07/24	QUALITY INN COLISEUM CHARLESTON SC Arrival: 07/23/17	24801977206006166924869	3508	103.59		
08/01	07/31	SP * BREAKOUT INCORPOR HTTPSBREAKOUTNY	24492157212637244579724	8299	125.00		
08/01	07/31	WM SUPERCENTER #4593 ROCK HILL SC	24445007213400310498996	5411	623.81		
08/02	08/01	BI-LO GROCERY #5719 YORK SC	24445007214000951306968	5411	197.64		
08/03	08/02	WM SUPERCENTER #1144 YORK SC	24445007215400302724274	5411	31.85		
08/03	08/02	DOMINO'S 5646 704-588-2611 SC	24445007215000921510839	5814	40.00		
08/04	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167215100517414610	5942	531.51		
08/04	08/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067215083358960503	5942	156.32		
08/07	08/04	ENTERPRISE RENT-A-CAR ROCK HILL SC RAMSEY CAM D015793	24164077216018210414894	3405	668.54		
08/07	08/04	OFFICE DEPOT #342 800-463-3768 SC	24445747217100255235489	5965	765.10		
08/07	08/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167217100705062880	5942	95.96		
08/09	08/08	Amazon.com AMZN.COM/BILLWA	24692167220100418283034	5942	14.33		
08/09	08/07	PAPA JOHN'S #03578 803-684-7672 SC	24692167221100884789661	5814	90.37		
08/09	08/08	WM SUPERCENTER #1144 YORK SC	24445007221400156997929	5411	121.21		
08/10	08/09	SAMS CLUB #6236 ROCK HILL SC	24445007222400156794226	5300	132.49		
08/10	08/09	BOJANGLES 672 YORK SC	24431067222091616000567	5814	171.93		
08/11	08/09	Flowers Etc of York York SC	24828247222030035609326	5992	32.10		
08/11	08/08	WAL-MART #1144 YORK SC	74226387222360912799917	5411		31.85	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692167222100970068891	5942		14.33	
08/14	08/10	KRISPY KREME DOUGH ROCK HILL SC	24224437224104004433417	5814	72.86		
08/14	08/11	WM SUPERCENTER #1144 YORK SC	24445007224400148325921	5411	99.18		
08/15	08/14	WM SUPERCENTER #1144 YORK SC	24445007227400273773538	5411	42.63		
08/16	08/15	WM SUPERCENTER #1144 YORK SC	24445007228400163741065	5411	80.64		
08/16	08/15	DOLLAR TREE YORK SC	24445007228000930925916	5331	94.74		
08/17	08/15	ITALIAN GARDENS LLC YORK SC	24073147228900019500055	5812	45.45		
08/18	08/17	COMMITTEE FOR CHILDREN 800-634-4449 WA	24493987229206108400086	8299	2,499.00		
08/18	08/17	J W PEPPER AND SON INC 800-3456296 PA	24755427230642300727537	5733	368.20		
08/21	08/19	SAMS CLUB #6236 ROCK HILL SC	24445007232400161975644	5300	1,020.34		
08/22	08/21	CHURCH PARTNER 800-5720550 CO	24275397233900015269341	7399	505.72		
08/22	08/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692167234100171303387	5965	500.34		
08/22	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167234100184049639	5942	243.12		
08/23	08/22	WALMART.COM 800-966-6546 AR	24692167234100631473168	5310	249.60		
08/23	08/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157234713725358476	5999	12.79		
08/23	08/22	WRISTBANDCOMWRISTBAND 281-286-9500 TX	24492157234719720768163	5999	77.39		
08/23	08/22	JEFFERS HANDBELL S 800-547-2355 SC	24224437235103015436127	5733	203.20		
08/23	08/22	J W PEPPER AND SON INC 800-3456296 PA	24755427235642350688642	5733	98.59		
08/23	08/22	USPS PO 4598800937 YORK SC	24445007235000903675747	9402	6.10		
08/24	08/23	WALMART.COM 8009666546 800-966-6546 AR	24055237235083355953691	5310	249.61		
08/25	08/25	JET.COM 855-538-4323 NJ	24692167237100027430605	5310	17.98		
08/25	08/25	NETBRANDS MEDIA CORP. 877-508-4569 TX	24692167237100968258734	7399	222.85		
							Total Activity 11,994.39
07/26	07/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237206900013908959	5044	1,979.85		
07/28	07/26	PIONEER REVERE 8008771500216-6715500 OH	24013397208004292058176	5999	994.30		
07/31	07/27	ITALIAN GARDENS LLC YORK SC	24073147209900017600231	5812	64.20		
08/02	08/02	BRAME SPECIALTY COMPAN 919-683-1331 NC	24692167214100398255877	5111	387.23		
08/03	08/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237214900015202070	5044	1,093.83		
08/04	08/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639237215900015300134	5044		156.01	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/09	08/08	STONES EDUCATION & TOYS RALEIGH NC	24013397220001552160415	5943	63.89	
08/09	08/09	BRAME SPECIALTY COMPAN 919-683-1331 NC	24692167221100897316460	5111	405.87	
08/10	08/09	PERFECTION LEARNING CORP 800-831-4190 IA	24492157222715294094022	5999	997.73	
08/11	08/09	HAMILTON & MOORE ROCK HILL SC	2407105722225322215072	5999	58.85	
08/14	08/11	HCP HARPERCOLLINS www.harpercolNY	24801977223400642000205	2741	12.99	
08/14	08/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157223717350901933	5999	132.13	
08/14	08/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237225900017002376	5044	112.66	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100945388867	5942	64.80	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100174371760	5942	320.72	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100183509772	5942	1,110.10	
08/16	08/15	JEFFERS HANDBELL S 800-547-2355 SC	24224437228103016064000	5733	218.12	
08/17	08/15	OTC BRANDS, INC. 800-2280475 NE	24789307228481000777502	5964	54.52	
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100778703128	5942	101.28	
08/18	08/17	CARSON DELLOSA 336-632-0084 NC	24493987230026730924551	5192	27.80	
08/18	08/17	TEACHER'S DISCOVERY 248-3407210 MI	24436547230000110801004	8299	288.20	
08/21	08/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237230900018002725	5044	240.94	
08/21	08/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237230900018002808	5044	21.83	
08/21	08/18	USI ED GOV 800-243-4565 CT	24692167230100059395525	5964	484.72	
08/21	08/18	PAYPAL *SOUTH CAROLI 402-935-7733 CA	24492157230894355337859	8398	160.00	
08/21	08/19	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692167231100257168210	5968	715.55	
08/21	08/19	Amazon.com AMZN.COM/BILLWA	24692167231100816125941	5942	418.00	
08/21	08/19	CARSON DELLOSA 336-632-0084 NC	24493987232026990361534	5192	21.34	
08/21	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167232100363214865	5942	142.70	
08/22	08/21	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987233014000162760	5047	125.80	
08/22	08/21	TEACHER'S DISCOVERY 248-3407210 MI	24436547234000080412879	8299	150.92	
08/22	08/21	TEACHER'S DISCOVERY 248-3407210 MI	24436547234000000667859	8299	17.93	
08/23	08/22	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692167234100662765912	5137	309.72	
08/24	08/22	PASCO SCIENTIFIC 916-786-3800 CA	24707807235017036308869	5072	143.38	
08/25	08/24	WPY*Flash Appointments 855-469-3729 CA	24445007236200139248892	7399	30.00	
08/25	08/24	HEUER PUBLISH 800-950-7529 IA	24492157236894544210714	2741	679.00	
					Total Activity	3,116.06
07/28	07/27	ASSOC SUPERV AND CURR 800-933-2723 VA	24210737209200308001963	5964	340.35	
08/14	08/11	WAYFAIR*Wayfair wayfair.com MA	24906417223043011709468	5965	77.95	
08/14	08/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167223100602555137	5942	120.43	
08/14	08/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167223100622237401	5942	108.22	
08/14	08/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492157223715343728926	5999	151.99	
08/14	08/11	HARTMAN PUBLISHING, IN 505-291-1274 NM	24323007224286938700044	5192	578.88	
08/14	08/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167224100268942941	5942	108.99	
08/16	08/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237227900017402459	5044	296.29	
08/17	08/16	SMARTDRAW.COM WWW.SMARTDRAWCA	24224437229105011160153	7372	300.00	
08/18	08/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237229900017802516	5044	26.63	
08/18	08/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237229900017802540	5044	218.28	
08/21	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167232100900815638	5942	360.38	
08/23	08/23	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692167235100724860437	5192	111.16	
08/24	08/23	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692167235100175873186	5192	116.51	
08/25	08/24	IN *EVERGREEN ID SYSTEMS,425-8897400 WA	24692167236100888282161	7221	200.00	
					Total Activity	4,916.13
07/26	07/25	USPS PO 4598800937 YORK SC	24445007207000872693121	9402	103.30	
07/28	07/27	USPS PO 4598800937 YORK SC	24445007209000936170098	9402	95.34	
08/02	08/01	MARSHALLS #0536 CHARLOTTE NC	24445007214000951142603	5651	32.16	
08/02	08/01	MARSHALLS #0536 CHARLOTTE NC	24445007214000951142520	5651	332.38	
08/03	08/02	Etsy.com - RefurBarista 718-8557955 NY	24204297214785950421440	5699	83.10	
08/03	08/02	QUILL CORPORATION 800-982-3400 SC	24164077214105280370262	5111	92.57	
08/03	08/02	QUILL CORPORATION 800-982-3400 SC	24164077214105311852593	5111	1,365.40	
08/04	08/04	PIER 1 IMPORTS 4941 817-252-7000 TX	24431067216083952493827	5719	31.83	
08/07	08/05	ROCHESTER 100, INC 585-475-0200 NY	24692167217100413804961	5943	625.00	
08/07	08/04	ECLIPSE (GLASSES) FOR WWW.ECLIPSEFONC	24492157217637376034741	7333	358.00	
08/07	08/05	PIER 1 IMPORTS 4941 FORT WORTH TX	24431067217083958236203	5719	81.86	
08/09	08/08	STUDIES WEEKLY 8663118734 UT	24610847221075690140851	5942	1,453.50	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100965040405	5942	149.47	
08/14	08/11	AMAZON.COM AMZN.COM/BILLWA	24431067223083305747813	5942	45.55	
08/22	08/21	WAL-MART #1144 YORK SC	24226387234400004648365	5411	65.67	
					Total Activity	2,689.82
08/14	08/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167225100455953239	5942	28.48	
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100829341076	5942	18.01	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/17	08/16	Amazon.com	AMZN.COM/BILLWA	24692167228100833178548	5942	44.03
08/21	08/17	LEARNING ALLY	800-2214792 NJ	24121577230653012567011	8299	2,499.00

Total Activity
1,612.74

07/31	07/28	OFFICEMAX/OFFICE DEPOT667800-463-3768 NC	24445747210100260530814	5965	12.04	
07/31	07/28	OFFICE DEPOT #332 800-463-3768 SC	24445747210100260530996	5965	30.11	
07/31	07/28	OFFICE DEPOT #1165 800-463-3768 FL	24445747210100260531077	5965	22.00	
08/07	08/04	SAMS CLUB #6414 GASTONIA NC	24445007217400209149888	5300	239.02	
08/07	08/04	SAMS CLUB #6414 GASTONIA NC	24445007217400209149961	5300	45.00	
08/08	08/07	WAL-MART #1144 YORK SC	24226387220400007852432	5411	196.36	
08/09	08/07	OTC BRANDS, INC. 800-2280475 NE	24789307220431201185565	5964	82.54	
08/09	08/07	OTC BRANDS, INC. 800-2280475 NE	24789307220431201201065	5964	37.72	
08/09	08/08	DOUBLE B GRAPHIX ROCK HILL SC	24688077220027010948796	5949	257.88	
08/11	08/10	HAWTHORNE EDUCATIONAL SER573-8741710 MO	24057817222000013172334	2741	169.00	
08/11	08/10	RAINBOW DONUTS CAFE AND YORK SC	24801977223286210900128	5812	21.56	
08/15	08/14	UNDRTHECAROLINAMOON 864-220-0000 SC	24492157226894215173383	5621	98.39	
08/15	08/14	ROCK HILL MCALISTER'S 11 ROCK HILL SC	24231687227206188000017	5814	191.23	
08/16	08/14	OFFICE DEPOT #342 800-463-3768 SC	24445747227100213505997	5965	108.56	
08/17	08/15	OFFICE DEPOT #1214 800-463-3768 GA	24445747228100227460279	5965	27.71	
08/21	08/18	SAMS CLUB #6414 GASTONIA NC	24445007231400147737960	5300	73.62	

Total Activity
4,339.22

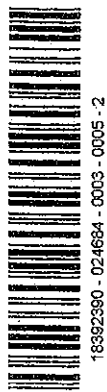
08/02	08/01	HOTELBOOKINGSERFEE 800-727-9059 UT	24492157213715998383383	7299	7.99	
08/03	08/02	PRICELINE*HOTEL ROOMS 800-774-2354 CT	24692167214100799293105	4722	418.36	
08/07	08/04	OSU EHE READING RECOVERY 614-688-0261 OH	24431067216207870900056	8220	1,600.00	
08/14	08/11	BI-LO GROCERY #5287 YORK SC	24445007224000982977736	5411	7.00	
08/14	08/11	THE GARDEN CAFE YORK SC	24019517225456703648035	5812	104.51	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112417382	8299	138.60	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112417465	8299	235.95	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112417531	8299	217.80	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112417614	8299	32.67	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112417796	8299	32.67	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112417879	8299	181.50	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112417952	8299	29.40	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112418034	8299	26.14	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112418117	8299	145.20	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112418299	8299	310.86	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112418372	8299	42.47	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112418455	8299	181.50	
08/15	08/14	Scholastic Magazines 573-632-1834 MO	24009587227600112418521	8299	163.35	
08/16	08/15	EMBASSY KINGSTON PLANT 843-4490006 SC Arrival: 08/15/17	24755427227172272318524	3695	187.04	
08/16	08/15	EMBASSY KINGSTON PLANT 843-4490006 SC Arrival: 08/15/17	24755427227172272320678	3695	209.44	
08/22	08/21	WAL-MART #1144 YORK SC	24226387234400007144743	5411	66.77	

Total Activity
2,776.38

08/07	08/04	QUILL CORPORATION 800-982-3400 SC	24164077216105024669787	5111	962.68	
08/10	08/08	VALUEBIZ 800-4498012 NC	24767897221437400262522	5021	123.76	
08/10	08/09	PANERA BREAD #600849 314-984-3970 SC	24231687222083312070587	5812	110.87	
08/11	08/10	QUILL CORPORATION 800-982-3400 SC	24164077222105089242282	5111	136.92	
08/16	08/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167227100125459045	5969	340.60	
08/17	08/16	UNJED LASER 843-662-6234 SC	24323007228286969100052	5111	481.50	
08/24	08/23	MICRO KICKBOARD 616-2420044 MI	24512397235900015856700	5999	319.96	
08/25	08/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167236100825281888	5969	300.09	

Total Activity
3,779.96

08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167218100237943820	5942	74.74	
08/07	08/05	QUILL CORPORATION 800-982-3400 SC	24164077218105035485007	5111	54.02	
08/07	08/05	QUILL CORPORATION 800-982-3400 SC	24164077218105035485031	5111	75.71	
08/09	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167221100844129537	5942	33.60	
08/09	08/08	QUILL CORPORATION 800-982-3400 SC	24164077220105046897568	5111	63.92	
08/09	08/08	BESTBUYCOM804002031357 888-BESTBUY MN	24399007220503924057343	5732	748.99	
08/11	08/10	EB SOUTH CAROLINAS 4T 801-413-7200 CA	24492157222715312763186	7399	258.00	
08/14	08/10	ZAXBYS 1082 YORK SC	24692167223100412399593	5814	442.39	
08/14	08/10	SCHOOL OUTFITTERS 513-619-5336 OH	24072807223026928516589	5999	563.91	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100748884951	5942	234.78	
08/17	08/16	IN *GROWING UP WITH US, I877-6895759 FL	24692167228100835843305	7299	200.00	



16392390 - 024684 - 0003 - 0005 - 2

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/17	08/16	LANGUAGE CIRCLE ENTERPRISES952-884-4880 MN	24828247228027014962712	5192	85.80	
08/17	08/16	WM SUPERCENTER #1144 YORK SC	24445007229400136797706	5411	153.44	
08/17	08/16	WAL-MART #1144 YORK SC	24226387229400002521611	5411	198.16	
08/18	08/17	Amazon.com AMZN.COM/BILLWA	74692167229100392165070	5942		221.39
08/22	08/21	NO TEARS LEARNING INC 301-263-2700 MD	24210737234200922802385	8299	318.42	
08/23	08/22	QUILL CORPORATION 800-982-3400 SC	24164077234105188997402	5111	74.32	
08/24	08/23	QUILL CORPORATION 800-982-3400 SC	24164077235105188997484	5111	5.33	
08/24	08/23	DOLLAR TREE ECOMM 877-530-8733 VA	24445007236000913650499	5399	323.93	
08/24	08/23	WAL-MART #1144 YORK SC	24226387236400006287350	5411	85.41	
08/25	08/23	EARTH FARE #250 ROCK HILL SC	24427337236710001310896	5411	6.48	
					Total Activity	60.40
08/21	08/19	STAPLES DIRECT 800-3333330 MA	24164077232105189277301	5111	60.40	
					Total Activity	2,677.00
08/04	08/03	SHOES FOR CREWS LLC 800-523-4448 FL	24692167215100427136063	5139	1,833.48	
08/11	08/10	WAL-MART #1144 YORK SC	24226387223400003404235	5411	15.84	
08/16	08/15	BEST BUY 00008946 ROCK HILL SC	24399007227295002000757	5732	42.79	
08/16	08/15	WM SUPERCENTER #1144 YORK SC	24445007228400163761279	5411	197.31	
08/16	08/15	DOLLAR TREE YORK SC	24445007228000930967090	5331	6.42	
08/21	08/18	QUILL CORPORATION 800-982-3400 SC	24164077230105167149912	5111	410.71	
08/23	08/22	WAL-MART #1144 YORK SC	24226387235400001334521	5411	32.73	
08/23	08/22	QUILL CORPORATION 800-982-3400 SC	24164077234105189188241	5111	88.69	
08/25	08/24	WAL-MART #1144 YORK SC	24226387237400001319066	5411	49.03	
					Total Activity	8,803.04
07/31	07/28	QUILL CORPORATION 800-982-3400 SC	24164077209105268724800	5111	1,153.22	
08/01	07/31	STREETSIDEAUTO.COM 877-787-8989 KS	24326887213207933700040	5533	56.75	
08/03	08/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167214100841430937	5969	124.92	
08/03	08/02	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167214100944625243	5942	120.45	
08/03	08/02	QUILL CORPORATION 800-982-3400 SC	24164077214105312036725	5111	85.19	
08/03	08/02	QUILL CORPORATION 800-982-3400 SC	24164077214105312089781	5111	36.36	
08/03	08/02	QUILL CORPORATION 800-982-3400 SC	24164077214105312354409	5111	506.73	
08/03	08/03	Amazon.com AMZN.COM/BILLWA	24692167215100080933392	5942	421.06	
08/04	08/03	WALMART.COM 800-966-6546 AR	24692167215100242431335	5310	754.09	
08/04	08/03	QUILL CORPORATION 800-982-3400 SC	24164077215105312078056	5111	1,105.80	
08/07	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167216100016080606	5942	24.98	
08/07	08/04	KIRKLAND'S.COM 877-541-4855 TN	24231687216083735145154	5999	99.48	
08/09	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167220100654723875	5942	35.15	
08/10	08/09	Amazon.com AMZN.COM/BILLWA	24692167221100021347167	5942	97.71	
08/11	08/10	ROCHESTER 100, INC 585-475-0200 NY	24692167222100730305877	5943	625.00	
08/11	08/09	HOMEDEPOT.COM 800-430-3376 GA	24610437222010185578652	5200	144.44	
08/11	08/10	WALMART.COM 8009666546 800-966-6546 AR	24055237222083316497056	5310	44.94	
08/11	08/10	QUILL CORPORATION 800-982-3400 SC	24164077222105089121122	5111	1,086.45	
08/11	08/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067223083710557146	5942	53.09	
08/14	08/11	QUILL CORPORATION 800-982-3400 SC	24164077223105000017820	5111	121.98	
08/14	08/11	QUILL CORPORATION 800-982-3400 SC	24164077223105101373908	5111	160.44	
08/15	08/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167226100476694530	5969	94.27	
08/18	08/17	WAYFAIR*Wayfair wayfair.com MA	24906417229043221143221	5965	179.99	
08/21	08/18	ZORO TOOLS INC 855-2899676 IL	24755427230642303139458	5085	63.47	
08/21	08/18	Really Good * 800-366-1920 CT	24692167230100071287254	8299	139.92	
08/21	08/18	NCYI.ORG 423-899-5714 TN	24607947231207452000079	7399	159.00	
08/21	08/19	ROCHESTER 100, INC 585-475-0200 NY	24692167231100312046278	5943	125.00	
08/22	08/21	Discount School Supply 800-482-5846 CA	24692167233100009058162	5943	467.57	
08/22	08/21	IDENTAKID 800-890-1000 FL	24492157233894437671926	5331	302.69	
08/23	08/22	EMBASSY KINGSTON PLANT 843-4490006 SC	24755427234162349937332	3695	342.69	
Arrival: 08/22/17						
08/24	08/23	Amazon.com AMZN.COM/BILLWA	24692167235100178175258	5942	90.21	
					Total Activity	2,464.32
07/27	07/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167208100583260466	5942	622.63	
08/04	08/03	WM SUPERCENTER #1144 YORK SC	24445007216400310468467	5411	35.31	
08/07	08/04	WM SUPERCENTER #1144 YORK SC	24445007217400209229086	5411	49.09	
08/07	08/04	BI-LO GROCERY #5287 YORK SC	24445007217000978396338	5411	28.67	
08/07	08/05	HARRIS TEETER #0149 ROCK HILL SC	24445007218000861762454	5411	8.56	
08/07	08/05	QUILL CORPORATION 800-982-3400 SC	24164077218105035469209	5111	94.25	
08/07	08/05	QUILL CORPORATION 800-982-3400 SC	24164077218105035469373	5111	17.11	
08/08	08/07	DOLLAR TREE YORK SC	2444500722000893039299	5331	5.35	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/07	DOLLAR TREE ROCK HILL SC	24445007220000893039372	5331	1.07	
08/09	08/08	QUILL CORPORATION 800-982-3400 SC	241640772220105035469130	5111	22.73	
08/09	08/08	WM SUPERCENTER #1144 YORK SC	24445007221400157054415	5411	13.92	
08/09	08/08	WM SUPERCENTER #1144 YORK SC	24445007221400157054589	5411	7.92	
08/10	08/09	RAINBOW DONUTS CAFE AND YORK SC	24801977222286210800030	5812	21.56	
08/10	08/10	Amazon.com AMZN.COM/BILLWA	24692167222100474232972	5942	13.88	
08/10	08/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24445007222000915254858	5411	98.82	
08/10	08/09	DOLLAR TREE ROCK HILL SC	24445007222000915254775	5331	17.12	
08/11	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167222100636271504	5942	57.01	
08/11	08/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067222083312260355	5942	28.35	
08/11	08/09	DOLLAR-GENERAL #4712 YORK SC	24445007222100228967079	5331	4.28	
08/11	08/09	DOLLAR-GENERAL #7168 ROCK HILL SC	24445007222100228967152	5331	5.35	
08/11	08/10	Amazon.com AMZN.COM/BILLWA	24692167222100978462372	5942	46.98	
08/11	08/10	Amazon.com AMZN.COM/BILLWA	24692167222100984939603	5942	10.68	
08/11	08/10	WAL-MART #1144 YORK SC	24226387223400004934503	5411	2.08	
08/11	08/10	DOLLAR TREE YORK SC	24445007223000921792585	5331	1.07	
08/14	08/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067223083754128465	5942	42.55	
08/14	08/11	Amazon.com AMZN.COM/BILLWA	24692167223100684059008	5942	50.54	
08/14	08/11	Amazon.com AMZN.COM/BILLWA	24692167223100721098043	5942	53.12	
08/14	08/11	SECRET TREASURE GIFT SHOPYORK SC	24275397223900018100024	5947	16.65	
08/14	08/12	Amazon.com AMZN.COM/BILLWA	24692167224100902363660	5942	33.94	
08/14	08/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067224083357799430	5942	49.61	
08/14	08/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067224083702428685	5942	46.81	
08/14	08/12	Amazon.com AMZN.COM/BILLWA	24692167224100997924459	5942	44.03	
08/14	08/12	Amazon.com AMZN.COM/BILLWA	24692167224100208171338	5942	51.77	
08/14	08/12	Amazon.com AMZN.COM/BILLWA	24692167224100222209973	5942	43.70	
08/14	08/12	Amazon.com AMZN.COM/BILLWA	24692167224100229473945	5942	36.50	
08/14	08/12	Amazon.com AMZN.COM/BILLWA	24692167224100349206282	5942	51.40	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100434087844	5942	10.57	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100535372061	5942	56.61	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100515488515	5942	10.69	
08/14	08/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167225100575237745	5942	48.75	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100669440502	5942	10.69	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100734839332	5942	46.11	
08/14	08/13	Amazon.com AMZN.COM/BILLWA	24692167225100927474848	5942	40.99	
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167226100451844209	5942	10.11	
08/15	08/14	SQ *THE PEACH TREE YORK SC	24492157226740173874969	5411	87.66	
08/15	08/14	SQ *BUSH-N-VINE, LL ROCK HILL SC	24492157226741457035780	5499	54.00	
08/15	08/14	BLACKS PEACHES YORK SC	24725197226900013100125	5499	72.00	
08/15	08/14	MICHAELS STORES 2723 ROCK HILL SC	24692167227100642531623	5970	80.10	
08/15	08/14	WM SUPERCENTER #1144 YORK SC	24445007227400273882024	5411	8.02	
08/15	08/14	WM SUPERCENTER #1144 YORK SC	24445007227400273882107	5411	13.25	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100827297503	5942	44.41	
08/16	08/14	HOBBY LOBBY #383 ROCK HILL SC	24445007227200114049423	5945	19.23	
08/16	08/15	MICHAELS STORES 2723 ROCK HILL SC	24692167228100288059961	5970	32.66	
08/17	08/16	Amazon.com AMZN.COM/BILLWA	24692167228100693464855	5942	15.83	
08/17	08/17	Amazon.com AMZN.COM/BILLWA	24692167229100081106711	5942	43.25	
08/18	08/17	HARRIS TEETER #0149 ROCK HILL SC	24445007230000912384369	5411	16.99	
08/18	08/17	HARRIS TEETER #0149 ROCK HILL SC	24445007230000912384443	5411	7.99	
					Total Activity	697.33
08/15	08/14	WWW.FLOCABULARY.COM 718-852-0105 NY	24431067227200596001173	5192	63.00	
08/17	08/16	GOPHER SPORT 877-699-7927 MN	24493987228026960752544	5941	78.33	
08/18	08/17	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323007229636000110586	5941	459.90	
08/24	08/23	WWW.FLOCABULARY.COM 718-852-0105 NY	24431067236200596900472	5192	96.00	
					Total Activity	979.17
07/27	07/26	UNITED LASER 843-662-6234 SC	24323007207286969500025	5111	162.64	
07/28	07/26	SHANE'S RIB SHACK ROCK HIROCK HILL SC	24073147208900019300013	5812	715.77	
07/28	07/26	SHANE'S RIB SHACK ROCK HIROCK HILL SC	24073147208900019300021	5812	10.88	
07/28	07/27	UNITED LASER 843-662-6234 SC	24323007208286969600097	5111	89.88	
					Total Activity	160.37
08/04	08/03	SQ *THE COAL YARD YORK SC	24492157215740186704487	5812	103.74	
08/24	08/23	THE DIXIE PIG ROCK HILL SC	24224437236104025125600	5812	36.07	
08/25	08/23	HARDEE'S 1501711 COLUMBIA SC	24431057236036000669704	5814	10.56	
					Total Activity	3,251.84



15392390 - 024684 - 0004 - 0005 - 2



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/03	OFFICE DEPOT #41 800-463-3768 NC	24445747216100237900086	5965	696.87	
08/07	08/04	SURVIVAL SUPPLY 800-653-4706 NY	24247607217500795886335	5047	301.85	
08/07	08/04	OFFICE DEPOT #41 CHARLOTTE NC	24445747217100255334977	5943	14.38	
08/08	08/07	DISCOUNTMUGS.COM 800-569-1980 FL	24231687219014000535065	5964	224.00	
08/08	08/08	WALMART.COM 8009666546 800-966-6546 AR	24055237220083305127492	5310	13.10	
08/09	08/08	LOWES #01776* YORK SC	24692167220100513716649	5200	72.40	
08/09	08/08	WALMART.COM 8009666546 800-966-6546 AR	24055237220083305127492	5310	36.32	
08/09	08/08	WALMART.COM 8009666546 800-966-6546 AR	24055237221083305127491	5310	19.33	
08/09	08/08	WAL-MART #1144 YORK SC	24226387221400001376098	5411	102.83	
08/09	08/08	WAL-MART #1144 YORK SC	24226387221400004059071	5411	64.81	
08/10	08/09	WAL-MART #4593 ROCK HILL SC	24226387222091003280286	5411	27.02	
08/10	08/09	DOLLAR TREE ROCK HILL SC	24445007222000915198196	5331	10.70	
08/11	08/09	OFFICE DEPOT #342 ROCK HILL SC	24445747222100228923750	5943	47.19	
08/11	08/09	OFFICE DEPOT #342 ROCK HILL SC	24445747222100228923834	5943	10.73	
08/11	08/09	SAMSCLUB.COM 8887467726 AR	24226387222370111096788	5300	428.16	
08/14	08/13	TARGET 00013714 ROCK HILL SC	24164077225091007591165	5310	1.55	
08/14	08/13	TARGET 00013714 ROCK HILL SC	24164077225091007591157	5310	16.55	
08/14	08/13	TARGET 00013714 ROCK HILL SC	24164077225091007591140	5310	16.55	
08/14	08/13	TARGET 00013714 ROCK HILL SC	24164077225091007591132	5310	16.55	
08/14	08/13	SAMS CLUB #6236 ROCK HILL SC	24445007226400149980706	5300	132.84	
08/14	08/12	WALMART.COM 8009666546 BENTONVILLE AR	74055237224083001207581	5310		8.65
08/15	08/14	SAMS CLUB #6236 ROCK HILL SC	24445007227400273857786	5300	74.33	
08/15	08/14	BI-LO GROCERY #5287 YORK SC	24445007227000906124743	5411	18.67	
08/16	08/15	BI-LO GROCERY #5287 YORK SC	24445007228000931085124	5411	22.96	
08/17	08/16	MOE'S ONLINE 6016 803-397-1663 SC	24231687228083307933124	5811	748.83	
08/18	08/17	LOWES #01776* YORK SC	24692167229100412638853	5200	8.22	
08/21	08/18	BI-LO GROCERY #5719 YORK SC	24445007231000971141444	5411	10.00	
08/21	08/19	WAL-MART #1144 YORK SC	24226387232400001590364	5411	10.43	
08/22	08/21	HUMMINGBIRD FOREST 803-684-2248 SC	24431067234091749000027	5992	56.66	
08/22	08/21	HUMMINGBIRD FOREST 803-684-2248 SC	24431067234091749000035	5992	56.66	
						Total Activity
						634.31
08/02	08/01	CAMPBELL-BROWN INC CHARLOTTE NC	24765017214207888700038	5085	252.67	
08/03	08/02	TRACTOR SUPPLY #1163 YORK SC	24445007215000921480710	5599	32.09	
08/14	08/11	TRACTOR SUPPLY #1163 YORK SC	24445007224000982978726	5599	106.99	
08/18	08/17	MCNAUGHTON MCKAY ELECTRI 855-440-6262 MI	24323007229636000015348	5065	71.39	
08/18	08/17	BUILDASIGN.COM 800-330-9622 TX	24431067229083306054221	5099	54.02	
08/21	08/18	MCNAUGHTON MCKAY ELECTRI 855-440-6262 MI	24323007230636000017770	5065	4.91	
08/23	08/21	KI 920-4063376 WI	24325457234900014026982	5021	83.46	
08/25	08/24	ALCO SALES & SERVICE 630-6551900 IL	24639237236900012800391	5047	28.78	
						Total Activity
						478.78
08/14	08/12	WAL-MART #1144 YORK SC	24226387225400004040804	5411	26.26	
08/23	08/23	US TOY/CONSTR PLAYTHINGS 816-761-5900 MO	24055237235206986300061	5945	433.81	
08/25	08/23	SEARS ROEBUCK 2807 ROCK HILL SC	24138297236708000059726	5311	18.71	
						Total Activity
						6,504.38
07/28	07/28	ROCHESTER 100, INC 585-475-0200 NY	24692167209100138137572	5943	718.75	
08/01	07/31	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167212100528221858	5942	2,655.24	
08/11	08/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237222900016602864	5044	1,228.94	
08/11	08/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067222083360779314	5942	955.08	
08/16	08/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237227900017402350	5044	226.20	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167227100101771967	5942	36.94	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692167227100129965260	5942	191.67	
08/21	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167230100045672623	5942	119.60	
08/21	08/18	USPS PO 4598800937 YORK SC	24445007231000970920350	9402	6.65	
08/22	08/22	IMAGESTUFF.COM 805-445-9891 CA	24692167234100109303178	5999	259.61	
08/23	08/18	WEST MUSIC CATALOG CORALVILLE IA	24224437235105014036931	5733	43.90	
08/23	08/22	USPS PO 4598800937 YORK SC	24445007235000903584097	9402	11.54	
08/24	08/24	Amazon.com AMZN.COM/BILLWA	24692167236100490886359	5942	50.26	
						Total Activity
						874.37
08/02	08/01	SQ *NATIONAL ASSOCIATION gosq.com PA	24692167213100953873057	8699	350.00	
08/02	08/01	EXPEDIA 7284785943116 EXPEDIA.COM WA	24692167213100956168836	4722	22.00	
08/03	08/02	HILTON GARDEN INN VIRGINIA BEACVA Arrival: 08/01/17	24692167214100752210278	3604	160.46	
08/03	08/01	AMERICAN AIR0018642644359FORT WORTH TX SMITH/DIANA FELIX	24431067214344900240260	3001	306.91	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0018642644359				
		Departure Date: 10/15/17 Airport Code: CLT				
		AA N ORF				
		Departure Date: 10/15/17 Airport Code: ORF				
		AA N CLT				
08/17	08/16	PSSCA WWW.PSSCHOOLCSC	24492157228637702067701	5734	35.00	

Total Activity
138.28

08/17	08/16	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067228083306621491	5942	29.82	
08/24	08/23	IN *SPECIALTY DESIGN & MF715-4439967 WI	24892167235100260874941	5999	79.85	
08/24	08/23	DOLLAR TREE ROCK HILL SC	24445007236000913605865	5331	8.56	
08/24	08/23	DOLLAR TREE YORK SC	24445007236000913605949	5331	8.56	
08/25	08/24	WAL-MART #1144 YORK SC	24226387237400007795558	5411	11.49	

Total Activity
651.61

07/26	07/25	VISTAPR*VistaPrint.com 866-8936743 MA	24692167206100625019286	2741	162.98	
07/28	07/27	MONOPRICE, INC. 877-271-2592 CA	24492157208719841750738	5732	23.89	
08/11	08/10	PAYPAL *LSIMVE 402-935-7733 CA	24492157222894100536664	5732	58.96	
08/16	08/15	PAYPAL *AEONMICROIN 402-935-7733 CA	24492157227894248939551	5732	75.98	
08/17	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24892167229100922145340	5942	64.16	
08/17	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100081491147	5942	10.95	
08/21	08/18	WWW.NEWEGG.COM 800-390-1119 CA	24692167230100093242501	5732	134.97	
08/24	08/23	MONOPRICE, INC. 877-271-2592 CA	24492157235713753060993	5732	65.48	
08/25	08/24	B&H PHOTO 800-606-6969 800-2215743 NY	24906417236043516647564	5969	54.24	

Total Activity
1,070.41

08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167213100956246475	5942	155.83	
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167214100282783398	5942	6.99	
08/04	08/03	USPS PO 4598800937 YORK SC	24445007216000951863594	9402	49.00	
08/07	08/05	ROCHESTER 100, INC 585-475-0200 NY	24692167217100413805562	5943	150.00	
08/11	08/10	ROCHESTER 100, INC 585-475-0200 NY	24692167222100730308412	5943	250.00	
08/14	08/12	QUILL CORPORATION 800-982-3400 SC	24164077225105090507779	5111	162.42	
08/16	08/15	WORTHINGTON DIRECT INC 800-599-6636 TX	24143557228200839500138	5021	193.63	
08/17	08/16	WALMART.COM 800-966-6546 AR	24692167228100839660382	5310	58.70	
08/17	08/16	QUILL CORPORATION 800-982-3400 SC	24164077228105144312058	5111	43.84	

Total Activity
452.42

07/27	07/26	WAL-MART #1144 YORK SC	24226387208400000722612	5411	83.75	
07/27	07/26	DOLLAR TREE YORK SC	24445007208000913505879	5331	26.75	
07/31	07/27	SUBWAY 00153411 YORK SC	24164077209255158381292	5814	54.75	
08/09	08/08	CARSWELL BAKERY ROCK HILL SC	24247607220200131490166	5462	39.06	
08/09	08/08	CVS/PHARMACY #04288 ROCK HILL SC	24445007221000910220046	5912	8.11	
08/16	08/15	SCSBA ONLINE 803-7996607 SC	24755427228132285801410	8699	100.00	
08/16	08/15	SCSBA ONLINE 803-7996607 SC	24755427228132285801428	8699	60.00	
08/25	08/24	SCSBA ONLINE 803-7996607 SC	24755427237132375111778	8699	60.00	
08/25	08/24	SCSBA ONLINE 803-7996607 SC	24755427237132375111786	8699	20.00	

Resolved/Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
07/05	07/04	NETFLIX.COM NETFLIX.COM CA US		C	24692167185100039572628	23.52

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

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.25% V	\$0.00	\$0.00
CASH	7.25% V	\$0.00	\$0.00

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



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