

YORK SCHOOL DISTRICT ONE

Purchasing Card

November 26, 2020 - December 25, 2020

Company Statement

| Account Information | Payment Information | Account Summary |
|--|---|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 12/25/20 Payment Due Date 01/18/21 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$31,551.15 | Previous Balance \$37,829.04 Payments -\$37,829.04 Credits -\$419.85 Cash \$0.00 Purchases \$31,969.42 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$1.58 Finance Charge \$0.00 Current Balance \$31,551.15 |

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/18/21.

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement and 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

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> | | | | |

Cardholder Activity Summary

| <i>Account Number Credit Limit</i> | <i>Credits</i> | <i>Cash</i> | <i>Purchases and Other Debits</i> | <i>Total Activity</i> |
|--|----------------|-------------|---------------------------------------|-----------------------|
| 30,000 | 0.00 | 0.00 | 1,591.80 | 1,591.80 |
| 5,000 | 0.00 | 0.00 | 170.27 | 170.27 |
| 5,000 | 0.00 | 0.00 | 270.02 | 270.02 |
| 5,000 | 0.00 | 0.00 | 85.59 | 85.59 |
| 5,000 | 334.90 | 0.00 | 334.70 | -0.20 |
| 5,000 | 0.00 | 0.00 | 1,076.95 | 1,076.95 |
| 5,000 | 0.00 | 0.00 | 306.05 | 306.05 |
| 30,000 | 0.00 | 0.00 | 556.01 | 556.01 |
| 5,000 | 16.05 | 0.00 | 1,950.63 | 1,934.58 |
| 60,000 | 0.00 | 0.00 | 2,164.24 | 2,164.24 |
| 5,000 | 68.90 | 0.00 | 1,397.72 | 1,328.82 |
| 5,000 | 0.00 | 0.00 | 1,734.62 | 1,734.62 |
| 5,000 | 0.00 | 0.00 | 1,717.92 | 1,717.92 |
| 5,000 | 0.00 | 0.00 | 796.95 | 796.95 |
| 30,000 | 0.00 | 0.00 | 1,570.00 | 1,570.00 |
| 30,000 | 0.00 | 0.00 | 4,505.47 | 4,505.47 |
| 5,000 | 0.00 | 0.00 | 489.29 | 489.29 |
| 5,000 | 0.00 | 0.00 | 1,096.14 | 1,096.14 |
| 30,000 | 0.00 | 0.00 | 418.42 | 418.42 |
| 5,000 | 0.00 | 0.00 | 1,484.25 | 1,484.25 |
| 30,000 | 0.00 | 0.00 | 2,512.17 | 2,512.17 |



YORK SCHOOL DISTRICT ONE

November 26, 2020 - December 25, 2020

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Cardholder Activity Summary

| Account Number Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|--------------------------------|---------|------|-------------------------------|----------------|
| 5,000 | 0.00 | 0.00 | 571.03 | 571.03 |
| 5,000 | 0.00 | 0.00 | 2,340.48 | 2,340.48 |
| 30,000 | 0.00 | 0.00 | 745.91 | 745.91 |
| 30,000 | 0.00 | 0.00 | 2,084.37 | 2,084.37 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|--------------|------------------|--|-------------------------|------|--------|-----------------------|
| | | | | | | Total Activity |
| | | | | | | -\$37,829.04 |
| | | | | | | Total Activity |
| | | | | | | 1,591.80 |
| 12/18 | 12/18 | AUTO PAYMENT DEDUCTION | | 0071 | | |
| 12/03 | 12/02 | LOWES #01776* YORK SC | 24692160338100657977845 | 5200 | 19.37 | |
| 12/07 | 12/04 | STORYJUMPER 650-330-1133 CA | 24492150339852992979777 | 8211 | 131.58 | |
| 12/07 | 12/04 | STORYJUMPER 650-330-1133 CA | 24492150339852995307125 | 8211 | 178.34 | |
| 12/07 | 12/04 | STORYJUMPER 650-330-1133 CA | 24492150339852996805093 | 8211 | 34.58 | |
| 12/07 | 12/04 | STORYJUMPER 650-330-1133 CA | 24492150339852994623613 | 8211 | 90.80 | |
| 12/14 | 12/13 | AMAZON.COM*9J6AI3PO3 AMZNAMZN.COM/BILLWA | 24431060348083754599751 | 5942 | 169.60 | |
| 12/16 | 12/15 | STORYJUMPER 650-330-1133 CA | 24492150350852685960260 | 8211 | 31.83 | |
| 12/16 | 12/15 | Amazon.com*0V2SC8B83 Amzn.com/billWA | 24692160350100883080904 | 5942 | 12.83 | |
| 12/21 | 12/18 | SQ *KING OF FIRE Rock Hill SC | 24692160353100313171338 | 5814 | 922.87 | |
| | | | | | | Total Activity |
| | | | | | | 170.27 |
| 12/17 | 12/16 | WM SUPERCENTER #1144 YORK SC | 24445000352400168878572 | 5411 | 89.58 | |
| 12/17 | 12/16 | BOJANGLES 672 YORK SC | 24431060352091363000270 | 5814 | 80.69 | |
| | | | | | | Total Activity |
| | | | | | | 270.02 |
| 12/07 | 12/05 | Amazon.com*6S6IQ12E3 Amzn.com/billWA | 24692160341100079018728 | 5942 | 16.03 | |
| 12/08 | 12/07 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692160343100773234405 | 5942 | 253.99 | |
| | | | | | | Total Activity |
| | | | | | | 85.69 |
| 12/01 | 12/01 | AMAZON.COM*1G7014TE3 AMZNAMZN.COM/BILLWA | 24431060336083740314285 | 5942 | 85.59 | |
| | | | | | | Total Activity |
| | | | | | | -\$0.20 |
| 12/03 | 12/02 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA | 74431060337083006026890 | 5942 | | 334.90 |
| 12/07 | 12/05 | AMAZON.COM*LT2EC97A3 AMZNAMZN.COM/BILLWA | 24431060340083354807685 | 5942 | 334.70 | |
| | | | | | | Total Activity |
| | | | | | | 1,076.95 |
| 12/16 | 12/15 | QUILL CORPORATION 800-982-3400 SC | 24164070350105113080897 | 5111 | 1.07 | |
| 12/16 | 12/15 | QUILL CORPORATION 800-982-3400 SC | 24164070350105113080996 | 5111 | 74.89 | |
| 12/16 | 12/15 | QUILL CORPORATION 800-982-3400 SC | 24164070350105113081051 | 5111 | 74.89 | |
| 12/16 | 12/15 | QUILL CORPORATION 800-982-3400 SC | 24164070350105113084626 | 5111 | 30.17 | |
| 12/17 | 12/16 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692160351100649162326 | 5942 | 700.00 | |
| 12/17 | 12/16 | Scholastic, Inc. 573-632-1834 MO | 24009580352600174775182 | 8299 | 64.55 | |
| 12/17 | 12/16 | Scholastic, Inc. 573-632-1834 MO | 24009580352600174775265 | 8299 | 78.41 | |
| 12/18 | 12/17 | Scholastic, Inc. 573-632-1834 MO | 24009580353600160042976 | 8299 | 52.97 | |
| | | | | | | Total Activity |
| | | | | | | 306.05 |
| 12/04 | 12/03 | DOLLAR TREE YORK SC | 24445000339000808986876 | 5331 | 51.36 | |
| 12/07 | 12/03 | HOBBY LOBBY #383 ROCK HILL SC | 24137460339200205866064 | 5945 | 35.20 | |
| 12/09 | 12/08 | WM SUPERCENTER #1144 YORK SC | 24445000344400185687217 | 5411 | 182.39 | |
| 12/16 | 12/15 | WM SUPERCENTER #1144 YORK SC | 24445000351400204431035 | 5411 | 22.28 | |
| 12/18 | 12/17 | WAL-MART #1144 YORK SC | 24226380353400006138175 | 5411 | 14.82 | |
| | | | | | | Total Activity |
| | | | | | | 556.01 |
| 12/07 | 12/06 | Amazon.com*XT7NA8CB3 Amzn.com/billWA | 24692160341100646444373 | 5942 | 34.66 | |
| 12/18 | 12/18 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431060353700814527322 | 8641 | 500.00 | |

Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------|-------|--|-------------------------|------|----------|-----------------------|
| 12/23 | 12/22 | Amazon.com*0K3CK7E13 Amzn.com/billWA | 24692160357100995438498 | 5942 | 21.35 | |
| | | | | | | Total Activity |
| | | | | | | 1,934.58 |
| 12/02 | 12/01 | WM SUPERCENTER #1144 YORK SC | 24445000337400180620220 | 5411 | 95.17 | |
| 12/02 | 12/01 | AMZN Mktp US*YE8MP2P53 Amzn.com/billWA | 24692160337100875995000 | 5942 | 148.73 | |
| 12/04 | 12/03 | CE FOR RELIGENSURE 800-232-4238 CA | 24492150338852924510774 | 8220 | 20.00 | |
| 12/04 | 12/03 | CE FOR RELIGENSURE 800-232-4238 CA | 24492150338852924648228 | 8220 | 20.00 | |
| 12/04 | 12/03 | ASHA 3 800-498-2071 MD | 24210730339207498601161 | 8398 | 225.00 | |
| 12/04 | 12/03 | ASHA 3 800-498-2071 MD | 24210730339207498506261 | 8398 | 225.00 | |
| 12/07 | 12/04 | SC SOCIAL WORK BOARD 803-896-4314 SC | 24210730339083740520511 | 9399 | 90.00 | |
| 12/07 | 12/05 | LOWES #00907* 866-483-7521 NC | 24692160340100752949711 | 5200 | 184.49 | |
| 12/08 | 12/07 | TOUCHMATH 800-888-9191 CO | 24492150342852175378263 | 5942 | 129.00 | |
| 12/08 | 12/07 | WAL-MART #1144 YORK SC | 24226380343400006557773 | 5411 | 28.31 | |
| 12/08 | 12/07 | ASHA 3 800-498-2071 MD | 24210730343207498103402 | 8398 | 225.00 | |
| 12/08 | 12/07 | SC SOCIAL WORK BOARD 803-896-4314 SC | 24210730342083746727859 | 9399 | 90.00 | |
| 12/10 | 12/09 | AMZN Mktp US*HV3DP7433 Amzn.com/billWA | 24692160344100732626880 | 5942 | 37.95 | |
| 12/10 | 12/09 | WM SUPERCENTER #1144 YORK SC | 24445000345400182694942 | 5411 | 109.13 | |
| 12/18 | 12/17 | WAL-MART #1144 YORK SC | 24226380353400006605686 | 5411 | 87.59 | |
| 12/18 | 12/17 | WM SUPERCENTER #1144 YORK SC | 24445000353400192127585 | 5411 | 35.26 | |
| 12/21 | 12/18 | SOUTHERN TOUCH BAKERY YORK SC | 24551930355017038749749 | 5812 | 200.00 | |
| 12/21 | 12/18 | WAL-MART #1144 YORK SC | 74226380353360141525485 | 5411 | | 16.05 |
| | | | | | | Total Activity |
| | | | | | | 2,164.24 |
| 12/03 | 12/02 | SP * UNITED LASER HTTPSUNITEDLASC | 24492150337637885745787 | 5734 | 1,489.44 | |
| 12/07 | 12/04 | SP * SHOPNEHS.US HTTPSSHOPNEHSMO | 24492150339637078834214 | 5734 | 129.47 | |
| 12/07 | 12/06 | AMZN Mktp US*SW4K321L3 Amzn.com/billWA | 24692160341100759312599 | 5942 | 25.87 | |
| 12/14 | 12/12 | QUILL CORPORATION 800-982-3400 SC | 24164070348105102724997 | 5111 | 324.72 | |
| 12/15 | 12/14 | SP * UNITED LASER HTTPSUNITEDLASC | 24492150349637990737527 | 5734 | 108.06 | |
| 12/21 | 12/17 | THE GARDEN CAFE 803-6847019 SC | 24000970353962005964919 | 5812 | 86.68 | |
| | | | | | | Total Activity |
| | | | | | | 1,328.92 |
| 12/01 | 11/30 | SP * UNITED LASER HTTPSUNITEDLASC | 24492150335637646262173 | 5734 | 609.59 | |
| 12/04 | 12/03 | QUILL CORPORATION 800-982-3400 SC | 24164070338105019278204 | 5111 | 68.90 | |
| 12/07 | 12/04 | QUILL CORPORATION 800-982-3400 SC | 24164070339105019278849 | 5111 | 16.17 | |
| 12/07 | 12/04 | QUILL CORPORATION 800-982-3400 SC | 24164070339105019278856 | 5111 | 20.32 | |
| 12/10 | 12/09 | QUILL CORPORATION 800-982-3400 SC | 24164070344105019278867 | 5111 | 11.81 | |
| 12/14 | 12/11 | QUILL CORPORATION 800-982-3400 SC | 24164070346105092058481 | 5111 | 670.93 | |
| 12/17 | 12/16 | QUILL CORPORATION COLUMBIA SC | 74164070351105000039489 | 5111 | | 68.90 |
| | | | | | | Total Activity |
| | | | | | | 1,734.62 |
| 11/27 | 11/24 | THE HONEYBAKED HAM CO. & ROCK HILL SC | 24765180330017031167158 | 5499 | 478.24 | |
| 12/04 | 12/03 | AMZN Mktp US*HK5446VD3 Amzn.com/billWA | 24692160339100555813232 | 5942 | 389.12 | |
| 12/07 | 12/04 | DOLLAR TREE YORK SC | 24445000340000833159868 | 5331 | 8.56 | |
| 12/09 | 12/08 | PUBLIX SUPERMARKETS #1482ROCK HILL SC | 24137460344001367334096 | 5411 | 75.74 | |
| 12/11 | 12/09 | SALSARITAS - 166 - ROCK HROCK HILL SC | 24269790345500595919205 | 5814 | 782.96 | |
| | | | | | | Total Activity |
| | | | | | | 1,717.92 |
| 12/01 | 11/30 | TROPHIES BY EDCO INC 800-377-8646 FL | 24431060336083324868912 | 5999 | 1,150.49 | |
| 12/04 | 12/03 | CAREERECO 770-4027520 GA | 24060650338900018698392 | 8999 | 250.00 | |
| 12/04 | 12/04 | CU CTR FOR CAREER&PROF D 864-656-5601 SC | 24210730339286523900022 | 8220 | 150.00 | |
| 12/08 | 12/07 | WINTHROP UNIVERSITY 803-3232205 SC | 24013390342000990519982 | 8220 | 75.00 | |
| 12/09 | 12/08 | SECRET TREASURE GIFT SHOPYORK SC | 24275390343900010700086 | 5947 | 6.04 | |
| 12/18 | 12/17 | SLED BACKGROUND CHECK EGOV.COM SC | 24210730353400660003958 | 9399 | 25.00 | |
| 12/18 | 12/17 | SERVICE FEE*SCI-SCGOV EGOV.COM SC | 24210730353091764008264 | 9399 | 1.00 | |
| 12/21 | 12/18 | SECRET TREASURE GIFT SHOPYORK SC | 24275390353900011600183 | 5947 | 34.39 | |
| 12/21 | 12/18 | SLED BACKGROUND CHECK EGOV.COM SC | 24210730354400661004756 | 9399 | 25.00 | |
| 12/21 | 12/18 | SERVICE FEE*SCI-SCGOV EGOV.COM SC | 24210730354091765010243 | 9399 | 1.00 | |
| | | | | | | Total Activity |
| | | | | | | 796.96 |
| 12/01 | 11/30 | SCHOOL OUTFITTERS 513-619-5336 OH | 24072800336700809272574 | 5999 | 402.15 | |
| 12/08 | 12/07 | AMAZON.COM*K44WG3433 AMZNAMZN.COM/BILLWA | 24431060342083739847982 | 5942 | 48.11 | |
| 12/10 | 12/09 | RAPIDWRISTBANDS 800-523-8078 TX | 24492150344713510707483 | 5999 | 336.00 | |
| 12/11 | 12/10 | AMAZON.COM*GW81E4C33 AMZNAMZN.COM/BILLWA | 24431060345083336215937 | 5942 | 10.69 | |
| | | | | | | Total Activity |
| | | | | | | 1,570.00 |
| 12/16 | 12/15 | GOVERNMENT FINANCE OFFICE312-977-9700 IL | 24492150350717922511152 | 8398 | 460.00 | |
| 12/17 | 12/16 | ASBO 847-686-2250 VA | 24005940351300529667256 | 8299 | 1,110.00 | |



Transactions

| Posting Transaction | | | | | | | |
|---------------------|-------|--|-------------------------|------|----------|--------|--------------------------------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | Total Activity |
| | | | | | | | 4,606.47 |
| 11/27 | 11/25 | AMZN Mktp US*B09PC52U3 Amzn.com/billWA | 24692160330100814741025 | 5942 | 38.48 | | |
| 11/27 | 11/25 | AMZN Mktp US*GP54X7KB3 Amzn.com/billWA | 24692160330100816398725 | 5942 | 38.48 | | |
| 11/27 | 11/25 | AMZN Mktp US*TL5CK7RO3 Amzn.com/billWA | 24692160330100818161741 | 5942 | 38.48 | | |
| 11/27 | 11/25 | AMZN Mktp US*QF5UG8J33 Amzn.com/billWA | 24692160330100818170593 | 5942 | 38.48 | | |
| 11/27 | 11/25 | AMZN Mktp US*AM6YD7KQ3 Amzn.com/billWA | 24692160330100818183364 | 5942 | 38.48 | | |
| 11/27 | 11/25 | AMZN Mktp US*7M9UQ8Q93 Amzn.com/billWA | 24692160330100730716853 | 5942 | 38.48 | | |
| 11/27 | 11/25 | FOLLETT SCHOOL SOLUTIONS MCHENRY IL | 24137460331600296152951 | 5942 | 336.04 | | |
| 12/09 | 12/08 | AMZN Mktp US*6V5G35K13 Amzn.com/billWA | 24692160344100503401737 | 5942 | 7.48 | | |
| 12/09 | 12/09 | AMAZON.COM*S91T47QG3 AMZNAMZN.COM/BILLWA | 24431060344083309636870 | 5942 | 49.10 | | |
| 12/10 | 12/09 | AMZN Mktp US*UI0ES2KJ3 Amzn.com/billWA | 24692160344100857259772 | 5942 | 35.90 | | |
| 12/10 | 12/09 | AMZN Mktp US*KE3KF6EV3 Amzn.com/billWA | 24692160344100857316283 | 5942 | 171.19 | | |
| 12/10 | 12/09 | DISCOUNTMUGS.COM CAN@BELINCUSAFL | 24231680344014000372405 | 5964 | 983.33 | | |
| 12/10 | 12/09 | SP * FULLFOCUSPLANNER HTTPSMICHAELHTN | 24492150344637563211160 | 5734 | 46.98 | | |
| 12/11 | 12/09 | IN *DELTAMATH SOLUTIONS, 518-4694459 NY | 24692160345100337939802 | 8299 | 55.00 | | |
| 12/11 | 12/10 | WPY*Flash Appointments 855-469-3729 CO | 24692160346100979851157 | 7399 | 30.00 | | |
| 12/11 | 12/10 | BOOKSAMILLION.COM 800-201-3550 AL | 24431060345083756812346 | 5942 | 50.91 | | |
| 12/11 | 12/10 | BOOKSAMILLION.COM 800-201-3550 AL | 24431060345083032858238 | 5942 | 24.19 | | |
| 12/11 | 12/11 | BOOKSAMILLION.COM 800-201-3550 AL | 24431060346083005409349 | 5942 | 75.32 | | |
| 12/14 | 12/11 | J.W. PEPPER 800-345-6296 PA | 24801970346762656352559 | 5733 | 73.49 | | |
| 12/14 | 12/11 | SQ *PDA/ SC THESPIANS gosq.com SC | 24692160346100709624080 | 8398 | 66.00 | | |
| 12/14 | 12/11 | BOOKSAMILLION.COM 800-201-3550 AL | 24431060346083021279676 | 5942 | 8.11 | | |
| 12/14 | 12/11 | BOOKSAMILLION.COM 800-201-3550 AL | 24431060346083032016174 | 5942 | 17.21 | | |
| 12/14 | 12/11 | BOOKSAMILLION.COM 800-201-3550 AL | 24431060346083005573003 | 5942 | 12.55 | | |
| 12/14 | 12/12 | BOOKSAMILLION.COM 800-201-3550 AL | 24431060347083009696569 | 5942 | 39.45 | | |
| 12/14 | 12/12 | OFFICE DEPOT #1214 800-463-3768 GA | 24137460348100537055536 | 5965 | 275.74 | | |
| 12/14 | 12/12 | OFFICE DEPOT #1214 800-463-3768 GA | 24137460348100537055619 | 5965 | 275.74 | | |
| 12/16 | 12/14 | OFFICE DEPOT #1214 800-463-3768 GA | 24137460350500670819975 | 5965 | 75.30 | | |
| 12/16 | 12/15 | QUIZIZZ INC HTTPSQUIZIZZ.CA | 24011340350000012389576 | 5734 | 60.00 | | |
| 12/17 | 12/15 | DOLLAR-GENERAL #4712 YORK SC | 24445000351100184099451 | 5331 | 41.73 | | |
| 12/17 | 12/15 | DOLLAR-GENERAL #8065 YORK SC | 24445000351100184099527 | 5331 | 57.78 | | |
| 12/17 | 12/16 | THE READING WAREHOUSE IN 866-391-7323 SC | 24493980351200089000044 | 5192 | 1,345.75 | | |
| 12/18 | 12/17 | DBC*BLICK ART MATERIAL 800-447-1892 IL | 24692160352100179769317 | 5965 | 54.56 | | |
| 12/24 | 12/23 | SSI*SCHOOL SPECIALTY 888-388-3224 WI | 24692160358100044320365 | 5969 | 5.74 | | |
| | | | | | | | Total Activity 489.29 |
| 12/07 | 12/04 | BOJANGLES 672 YORK SC | 24431060340091684001028 | 5814 | 61.02 | | |
| 12/17 | 12/16 | BOJANGLES 672 YORK SC | 24431060352091686000635 | 5814 | 79.91 | | |
| 12/22 | 12/18 | SHRIMP BOAT ROCK HILL 803-3664112 SC | 24000970356979303011422 | 5814 | 348.36 | | |
| | | | | | | | Total Activity 1,096.14 |
| 11/27 | 11/25 | AMZN Mktp US*WF86J6GZ3 Amzn.com/billWA | 24692160330100733422855 | 5942 | 145.44 | | |
| 12/02 | 12/01 | WALMART GROCERY 800-966-6546 AR | 24055230336083313178277 | 5411 | 91.80 | | |
| 12/02 | 12/01 | WALMART GROCERY 800-966-6546 AR | 24055230336083740147978 | 5411 | 7.00 | | |
| 12/02 | 12/01 | WALMART.COM AZ 800-966-6546 AR | 24055230336083725380701 | 5310 | 28.62 | | |
| 12/04 | 12/03 | SSI*EPSCC 800-225-5750 WI | 24692160338100202369480 | 5969 | 390.02 | | |
| 12/07 | 12/06 | BATH & BODY WORKS.COM 800-756-5005 OH | 24761970341083740041071 | 5999 | 150.86 | | |
| 12/10 | 12/09 | STAPLES DIRECT 800-3333330 MA | 24164070344105247929737 | 5111 | 106.99 | | |
| 12/14 | 12/11 | STAPLES DIRECT 800-3333330 MA | 24164070346105249525390 | 5111 | 124.10 | | |
| 12/14 | 12/12 | AMZN MKTP US*GA9KX79K3 AMAMZN.COM/BILLWA | 24431060347083741908355 | 5942 | 51.31 | | |
| | | | | | | | Total Activity 418.42 |
| 12/02 | 12/01 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493980336014000254022 | 5047 | 397.63 | | |
| 12/08 | 12/07 | AMZN Mktp US*CN1BD1HP3 Amzn.com/billWA | 24692160343100783993065 | 5942 | 20.79 | | |
| | | | | | | | Total Activity 1,484.25 |
| 12/01 | 11/30 | LOWES #01776* YORK SC | 24692160335100672135364 | 5200 | 63.56 | | |
| 12/02 | 11/30 | INTERSTATE SOLUTIONS 803-329-4790 SC | 24707800336017035314804 | 2842 | 1,275.67 | | |
| 12/02 | 12/01 | LOWES #01776* YORK SC | 24692160337100815843476 | 5200 | 49.97 | | |
| 12/04 | 12/03 | LOWES #01776* YORK SC | 24692160338100314346806 | 5200 | 27.80 | | |
| 12/08 | 12/07 | LOWES #01776* YORK SC | 24692160342100474757952 | 5200 | 19.89 | | |
| 12/18 | 12/17 | LOWES #01776* YORK SC | 24692160353100637274032 | 5200 | 33.71 | | |
| 12/22 | 12/21 | LOWES #01776* YORK SC | 24692160356100531439068 | 5200 | 13.65 | | |
| | | | | | | | Total Activity 2,512.17 |
| 12/03 | 12/02 | ADI-CB 803-754-9289 SC | 24692160337100220146275 | 5065 | 402.79 | | |
| 12/04 | 12/03 | WAL-MART #1144 YORK SC | 24226380339400003279229 | 5411 | 42.76 | | |

Transactions

| Posting Transaction | | | | | | | |
|---------------------|-------|--|-------------------------|------|----------|--------|-----------------------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | |
| 12/09 | 12/07 | OFFICE DEPOT #342 ROCK HILL SC | 24137460343500649829089 | 5943 | 139.08 | | |
| 12/10 | 12/09 | PC PARTS PLUS DBA CHROME B651-9989760 MN | 2445388034500011739001 | 7379 | 29.98 | | |
| 12/11 | 12/10 | Amazon.com*9958307H3 Amzn.com/billWA | 24692160345100549667563 | 5942 | 85.59 | | |
| 12/11 | 12/10 | AMZN MKTP US*I15BE0SI3 AMAMZN.COM/BILLWA | 24431060345083317637216 | 5942 | 309.00 | | |
| 12/14 | 12/10 | AMZN Mktp US*SH5TT63A3 Amzn.com/billWA | 24692160346100173098951 | 5942 | 357.88 | | |
| 12/14 | 12/12 | GRAMMARLY CO4JXYEOT GRAMMARLY.COMCA | 24492150347715719033253 | 5734 | 139.95 | | |
| 12/15 | 12/14 | WPY*Montessori Compass 855-469-3729 PA | 24692160349100930982569 | 7299 | 846.00 | | |
| 12/18 | 12/16 | PAYPAL *CRADEALLTD SAV 4029357733 | 74284500352050233101070 | 8999 | 157.56 | | |
| 12/18 | 12/18 | INTERNATIONAL TRANSACTION FEE | 74284500352050233101070 | 0001 | 1.58 | | |
| | | | | | | | Total Activity |
| | | | | | | | 571.03 |
| 12/01 | 11/30 | AMAZON.COM*1W6WL4QP3 AMZNAMZN.COM/BILLWA | 24431060335083720876536 | 5942 | 70.47 | | |
| 12/02 | 12/01 | AMZN Mktp US*YB2W80KE3 Amzn.com/billWA | 24692160336100347837849 | 5942 | 21.24 | | |
| 12/02 | 12/01 | RR BOOKS 175-732-9422 PA | 24492150336745936604464 | 5192 | 74.25 | | |
| 12/07 | 12/03 | PIONEER VALLEY BOOKS 888-482-3906 MA | 24707800339017038034729 | 5942 | 20.00 | | |
| 12/21 | 12/18 | GBC e-commerce 800-7234000 IL | 24906410353109797595871 | 5111 | 385.07 | | |
| | | | | | | | Total Activity |
| | | | | | | | 2,340.48 |
| 12/01 | 11/30 | SCSBA ONLINE 803-7996607 SC | 24755420336133367203198 | 8699 | 150.00 | | |
| 12/04 | 12/02 | SCSBA ONLINE 803-7996607 SC | 24755420339733390529431 | 8699 | 150.00 | | |
| 12/04 | 12/02 | SCSBA ONLINE 803-7996607 SC | 24755420339733390529530 | 8699 | 1,800.00 | | |
| 12/07 | 12/05 | MICHAELS STORES 2723 ROCK HILL SC | 24692160341100345581806 | 5970 | 10.68 | | |
| 12/09 | 12/08 | SCSBA ONLINE 803-7996607 SC | 24755420344133445923908 | 8699 | 135.00 | | |
| 12/09 | 12/08 | BI-LO GROCERY #5287 YORK SC | 24137460344001367403545 | 5411 | 34.14 | | |
| 12/11 | 12/10 | HUMMINGBIRD FOREST 803-684-2248 SC | 24431060346091749000068 | 5992 | 51.31 | | |
| 12/16 | 12/15 | WM SUPERCENTER #1144 YORK SC | 24445000351400204394571 | 5411 | 9.35 | | |
| | | | | | | | Total Activity |
| | | | | | | | 745.91 |
| 11/27 | 11/25 | MURPHY EXPRESS 8698 YORK SC | 24431050330838004717359 | 5542 | 22.42 | | |
| 11/27 | 11/25 | MURPHY EXPRESS 8698 YORK SC | 24431050330838004717375 | 5542 | 20.13 | | |
| 12/03 | 12/01 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160337100936988937 | 5074 | 427.98 | | |
| 12/07 | 12/04 | COMER EQUIPMENT YORK SC | 24707800341030075139174 | 5599 | 25.67 | | |
| 12/07 | 12/04 | COMER EQUIPMENT YORK SC | 24707800341030075139182 | 5599 | 162.95 | | |
| 12/11 | 12/10 | TRACTOR SUPPLY #1163 YORK SC | 24137460346001425483206 | 5599 | 57.76 | | |
| 12/14 | 12/10 | EXXONMOBIL 47787189 YORK SC | 24164050346378001728161 | 5542 | 29.00 | | |
| | | | | | | | Total Activity |
| | | | | | | | 2,084.37 |
| 11/27 | 11/25 | LOWES #01776* YORK SC | 24692160330100101833667 | 5200 | 13.14 | | |
| 11/27 | 11/25 | BOJANGLES 672 YORK SC | 24431060331091103000149 | 5814 | 26.16 | | |
| 12/02 | 11/30 | CHARLOTTE TRACTOR CO CHARLOTTE NC | 24707800336017035414315 | 5599 | 314.06 | | |
| 12/03 | 12/02 | eBay O*11-06175-70086 San Jose CA | 24204290337005368348722 | 5311 | 49.18 | | |
| 12/07 | 12/04 | SIEMENS INDUSTRY INC 847-215-1000 IL | 24431060339069125058255 | 5099 | 432.65 | | |
| 12/10 | 12/09 | APPLIANCEPARTSPROS.COM 877-477-7278 CA | 24055230344083704819406 | 5722 | 29.51 | | |
| 12/11 | 12/09 | NORTHERN TOOL EQUIP-SC ROCK HILL SC | 24692160345100642523960 | 5251 | 411.93 | | |
| 12/15 | 12/14 | CARDINAL RUBBER & SEAL INROCK HILL SC | 24013390349001944047396 | 5085 | 115.64 | | |
| 12/16 | 12/15 | THE WEBSTAUANT STORE 717-392-7472 PA | 24258020350017128043426 | 5046 | 71.32 | | |
| 12/17 | 12/16 | BIG BOYS COUNTRY COOKING ROCK HILL SC | 24013390351002232280629 | 5812 | 134.78 | | |
| 12/21 | 12/18 | THE WEBSTAUANT STORE 717-392-7472 PA | 24258020353017138808583 | 5046 | 221.12 | | |
| 12/24 | 12/23 | LOWES #01776* YORK SC | 24692160358100291756535 | 5200 | 238.72 | | |
| 12/24 | 12/23 | BOJANGLES 672 YORK SC | 24431060359091683000623 | 5814 | 26.16 | | |

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.