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**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

**Service for the hearing impaired (TTY/TDD): We accept calls m**

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AIKEN COUNTY SCHOOLS

November 05, 2023 - December 04, 2023

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**Cardholder Activity Summary**

| Account Number       | Credits | Cash              | Purchases and<br>Other Debits | Total Activity |
|----------------------|---------|-------------------|-------------------------------|----------------|
| ██████████           | 0.00    | 0.00              | 1,094.25                      | 1,094.25       |
| 10,000<br>██████████ | 0.00    | 0.00              | 1,844.22                      | 1,844.22       |
| 10,000<br>██████████ | 21.27   | 0.00              | 2,746.88                      | 2,725.61       |
| 10,000<br>██████████ | 0.00    | 0.00              | 175.81                        | 175.81         |
| 15,000<br>██████████ | 0.00    | 0.00              | 9,842.700.00                  |                |
| ██████████           |         |                   | <b>6760</b>                   |                |
| ██████████           |         |                   | <b>10,000</b>                 |                |
| ██████████           |         | <b>FULLE0,000</b> |                               | <b>0.00</b>    |
| ██████████           |         | 10,000            |                               | 0.00           |
| ██████████           | 10,000  |                   | 0.00                          | 0.00           |
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AIKEN COUNTY SCHOOLS

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November 05, 2023 - December 04, 2023

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### Cardholder Activity Summary

Account Numr

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November 05, 2023 - December 04, 2023

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**Cardholder Activity Summary**

| Account Number<br>Credit Limit                        | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|---|---------|------|-------------------------------|----------------|
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 715.14                        | 715.14         |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 270.42                        | 270.42         |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 7,338.96                      | 7,338.96       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 938.45                        | 938.45         |
| <b>MINOLFO, SAL</b><br>XXXX-XXXX-XXXX-8404<br>10,000  | 0.00    | 0.00 | 390.05                        | 390.05         |
| [REDACTED]<br>10,000                                  | 169.92  | 0.00 | 5,850.59                      | 5,680.67       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 2,027.62                      | 2,027.62       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 4,705.14                      | 4,705.14       |
| <b>MORRIS, EDDIE</b><br>XXXX-XXXX-XXXX-5171<br>10,000 | 0.00    | 0.00 | 3,363.15                      | 3,363.15       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 819.38                        | 819.38         |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 7,770.97                      | 7,770.97       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 297.93                        | 297.93         |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 811.39                        | 811.39         |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 50.62                         | 50.62          |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 4,265.17                      | 4,265.17       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 1,152.31                      | 1,152.31       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 245.48                        | 245.48         |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 2,305.68                      | 2,305.68       |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 35.72                         | 35.72          |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 32.30                         | 32.30          |
| [REDACTED]<br>10,000                                  | 0.00    | 0.00 | 1,929.71                      | 1,929.71       |

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Cardholder Activity Summary

| Account Number<br>Credit Limit                                | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|---|---------|------|-------------------------------|----------------|
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 440.31                        | 440.31         |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 1,321.56                      | 1,321.56       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 1,972.33                      | 1,972.33       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 5,628.97                      | 5,628.97       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 2,537.12                      | 2,537.12       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 4,334.72                      | 4,334.72       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 700.78                        | 700.78         |
| [REDACTED]<br>9,305   | 894.23  | 0.00 | 10,946.69                     | 10,052.46      |
| [REDACTED]<br>10,000  | 430.92  | 0.00 | 4,959.36                      | 4,528.44       |
| [REDACTED]<br>10,000  | 7.57    | 0.00 | 2,658.75                      | 2,651.18       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 1,597.22                      | 1,597.22       |
| <b>THALLEY, TORY</b><br>XXXX-XXXX-XXXX-9842<br>10,000         | 91.17   | 0.00 | 5,246.22                      | 5,155.05       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 980.93                        | 980.93         |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 1,053.09                      | 1,053.09       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 310.37                        | 310.37         |
| <b>TRAXLER III, MARION O</b><br>XXXX-XXXX-XXXX-9402<br>10,000 | 0.00    | 0.00 | 419.79                        | 419.79         |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 649.38                        | 649.38         |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 3,057.55                      | 3,057.55       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 2,255.95                      | 2,255.95       |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 128.11                        | 128.11         |
| [REDACTED]<br>10,000  | 0.00    | 0.00 | 225.03                        | 225.03         |



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**Cardholder Activity Summary**

| <i>Account Number</i>             | <i>Credits</i> | <i>Cash</i> | <i>Purchases and<br/>Other Debits</i> | <i>Total Activity</i> |
|-----------------------------------|----------------|-------------|---------------------------------------|-----------------------|
| <i>Credit Limit</i><br>[REDACTED] |                |             |                                       |                       |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 2,322.19                              | 2,322.19              |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 4,556.91                              | 4,556.91              |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 3,120.92                              | 3,120.92              |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 422.75                                | 422.75                |
| 25,000<br>[REDACTED]              | 1,834.92       | 0.00        | 16,224.39                             | 14,389.47             |
| 10,000<br>[REDACTED]              | 19.40          | 0.00        | 4,047.33                              | 4,027.93              |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 1,173.24                              | 1,173.24              |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 2,750.69                              | 2,750.69              |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 290.00                                | 290.00                |
| 10,000<br>[REDACTED]              | 0.00           | 0.00        | 230.92                                | 230.925558<br>10,000  |

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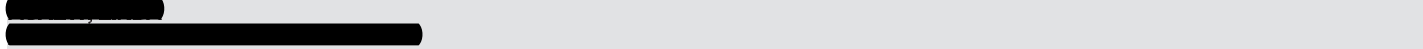
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**Transactions**

*Posting Transaction*

| <i>Date</i> | <i>Date</i> | <i>Description</i>                     | <i>Reference Number</i> | <i>MCC</i> | <i>Charge</i> | <i>Credit</i> |
|-------------|-------------|--|-------------------------|------------|---------------|---------------|
| 11/21       | 11/20       | AMZN Mktp US*J39UR78U3 Amzn.com/billWA | 24692163324109485806852 | 5942       | 18.33         |               |
| 11/21       | 11/20       | AMZN Mktp US*2C7R59E13 Amzn.com/billWA | 24692163324109665174527 | 5942       | 69.07         |               |
| 11/21       | 11/20       | Scholastic Education 573-632-1834 MO   | 24009583325600176417666 | 8299       | 276.50        |               |
| 11/21       | 11/20       | SAMSCLUB #8115 AUGUSTA GA              | 24226383325091004944505 | 5300       | 546.47        |               |
| 11/22       | 11/21       | COLD CREEK NURSERIES 803-6483592 SC    | 24275393325900017165321 | 5261       | 43.46         |               |
| 11/27       | 11/24       | AMZN Mktp US*IH5U53R43 Amzn.com/billWA | 24692163328103005063926 | 5942       | 13.00         |               |
| 11/28       | 11/27       | AMZN Mktp US*7T0ND5AA3 Amzn.com/billWA | 24692163331105444414623 | 5942       | 15.32         |               |
| 11/29       | 11/28       | PAT'S SUB SHOP AIKEN SC                | 24377353333000000071205 | 5812       | 107.95        |               |
| 11/30       | 11/29       | Amazon.com*UG7PR9P23 Amzn.com/billWA   | 24692163333107481635191 | 5942       | 307.99        |               |
| 12/01       | 11/30       | KROGER #640 NORTH AUGUSTASC            | 24445713334300626855219 | 5411       | 39.50         |               |
| 12/04       | 12/01       | WAL-MART #4487 AIKEN SC                | 24226383336400004732280 | 5411       | 18.70         |               |





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**Transactions**

| Posting Transaction                        |       |  |                         |      |                       |                 |
|--|-------|--|-------------------------|------|-----------------------|-----------------|
| Date                                       | Date  | Description  | Reference Number        | MCC  | Charge                | Credit          |
| 11/17                                      | 11/15 | SAMSCLUB.COM 888-746-7726 AR                             | 24226383320370187659253 | 5300 | 86.22                 |                 |
| 11/17                                      | 11/16 | KJS MARKET IGA-AIKE AIKEN SC                             | 24427333320720232640314 | 5411 | 35.02                 |                 |
| 11/20                                      | 11/19 | AMZN Mktp US*JN19A4KM3 Amzn.com/billWA                   | 24692163323108996840096 | 5942 | 23.65                 |                 |
| 11/21                                      | 11/20 | AVID CENTER 858-380-4800 CA                              | 24055233325286984900062 | 8398 | 1,598.00              |                 |
| 11/22                                      | 11/21 | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC                 | 24622753325300875731402 | 5943 | 321.84                |                 |
| 11/24                                      | 11/22 | SAMSCLUB.COM 888-746-7726 AR                             | 24226383327370556397439 | 5300 | 119.66                |                 |
| 11/28                                      | 11/27 | BULK BOOKSTORE 503-867-8738 OR                           | 24492153331719504952067 | 5192 | 155.20                |                 |
| 11/28                                      | 11/27 | XEROX CORPORATION 2 800-835-6100 NY                      | 24445003331300588192097 | 5046 | 344.55                |                 |
| 11/28                                      | 11/28 | AMZN Mktp US*3763S43Z3 Amzn.com/billWA                   | 24692163332105863416173 | 5942 | 276.12                |                 |
| 11/28                                      | 11/28 | AMZN Mktp US*WS0BH4N73 Amzn.com/billWA                   | 24692163332105883866746 | 5942 | 61.47                 |                 |
| 11/30                                      | 11/28 | MUSIC & ARTS 1 C 888-731-5396 MD                         | 24943003333031642072380 | 5733 | 359.86                |                 |
| 12/01                                      | 11/29 | SAMSCLUB.COM 888-746-7726 AR                             | 24226383334370936824814 | 5300 | 169.90                |                 |
| 12/01                                      | 11/30 | SAMS CLUB#4879 AIKEN SC                                  | 24226383334360744909998 | 5300 | 32.03                 |                 |
| 12/01                                      | 11/29 | LITTLE CAESARS 3393-049 423-698-1300 SC                  | 24445003334200186655379 | 5814 | 73.46                 |                 |
| 12/04                                      | 11/30 | SAMSCLUB.COM 888-746-7726 AR                             | 24226383335370992717745 | 5300 | 171.16                |                 |
|  |       |  |                         |      | <b>Total Activity</b> | <b>496 50</b>   |
| 11/07                                      | 11/06 | STRICTLY RUNNING 803-467-3104 SC                         | 24431063310207165800023 | 5691 | 496.50                |                 |
| <b>BLACKBURN, SHANNON</b>                  |       |  |                         |      | <b>Total Activity</b> | <b>5,446 13</b> |
| <b>Account Number: XXXX-XXXX-XXXX-6752</b> |       |  |                         |      |                       |                 |
| 11/06                                      | 11/03 | CHICK-FIL-A #01161 NORTH AUGUSTASC                       | 24427333308710008965520 | 5814 | 26.81                 |                 |
| 11/07                                      | 11/06 | XEROX CORPORATION 2 800-835-6100 NY                      | 24445003310300592470955 | 5046 | 29.24                 |                 |
| 11/07                                      | 11/06 | XEROX CORPORATION 2 800-835-6100 NY                      | 24445003310300592471037 | 5046 | 30.73                 |                 |
| 11/07                                      | 11/06 | XEROX CORPORATION 2 800-835-6100 NY                      | 24445003310300592471110 | 5046 | 24.17                 |                 |
| 11/07                                      | 11/06 | XEROX CORPORATION 2 800-835-6100 NY                      | 24445003310300592471292 | 5046 | 6.15                  |                 |
| 11/07                                      | 11/06 | XEROX CORPORATION 2 800-835-6100 NY                      | 24445003310300592471375 | 5046 | 31.12                 |                 |
| 11/07                                      | 11/06 | SAMSCLUB #4879 AIKEN SC                                  | 24226383311400006383032 | 5300 | 74.20                 |                 |
| 11/08                                      | 11/06 | DOLLAR-GENERAL #8852 WARRENVILLE SC                      | 24445003311500451944334 | 5331 | 10.90                 |                 |
| 11/08                                      | 11/07 | PORTMANS MUSIC AUGUSTA 706-7381651 GA                    | 24789303311664900698996 | 5733 | 583.47                |                 |
| 11/09                                      | 11/08 | SAMS CLUB #4879 AIKEN SC                                 | 24445003313400187722401 | 5300 | 224.72                |                 |
| 11/10                                      | 11/09 | AMZN Mktp US*8L6MY9BU3 Amzn.com/billWA                   | 24692163313100461777020 | 5942 | 277.81                |                 |
| 11/13                                      | 11/10 | Simplified Office Systems188-891-4747 SC                 | 24622753314300845105821 | 5943 | 213.84                |                 |
| 11/13                                      | 11/10 | SAMSCLUB #4879 AIKEN SC                                  | 24226383315400005477633 | 5300 | 40.98                 |                 |
| 11/14                                      | 11/13 | USPS PO 4592400650 WARRENVILLE SC                        | 24137463318001448540642 | 9402 | 6.18                  |                 |
| 11/17                                      | 11/16 | BOBBYS BAR B Q 803-5935900 SC                            | 24028203320900010000380 | 5812 | 445.05                |                 |
| 11/20                                      | 11/17 | SAMS CLUB#4879 AIKEN SC                                  | 24226383321360670824927 | 5300 | 40.98                 |                 |
| 11/21                                      | 11/20 | Simplified Office Systems188-891-4747 SC                 | 24622753324300824698232 | 5943 | 213.84                |                 |
| 11/21                                      | 11/20 | THE NATIONAL BETA CLUB 800-8458281 SC                    | 24137473325030122243082 | 8398 | 2,056.03              |                 |
| 11/28                                      | 11/27 | SAMS CLUB #4879 AIKEN SC                                 | 24445003332400246214074 | 5300 | 67.31                 |                 |
| 11/28                                      | 11/27 | USPS PO 4548400789 LANGLEY SC                            | 24137463332001550937687 | 9402 | 9.04                  |                 |
| 11/29                                      | 11/28 | COMMUNIGRAPHICS INC NORTH AUGUSTASC                      | 24013393332003218654207 | 5999 | 1,033.56              |                 |
|  |       |  |                         |      | <b>Total Activity</b> | <b>220 06</b>   |
| 11/29                                      | 11/28 | DOLLAR TREE AIKEN SC                                     | 24445003333000952992449 | 5331 | 67.51                 |                 |
| 11/30                                      | 11/29 | DOLLAR TREE AIKEN SC                                     | 24445003334000980246809 | 5331 | 152.55                |                 |
|  |       |  |                         |      | <b>Total Activity</b> | <b>1,923 92</b> |
| 11/06                                      | 11/03 | MCGRAW-HILL K-12 800-338-3987 NY                         | 24492153307719289972264 | 8220 | 314.77                |                 |
| 11/06                                      | 11/05 | WALGREENS #11432 BEECH ISLAND SC                         | 24445003310000828439218 | 5912 | 8.85                  |                 |
| 11/07                                      | 11/06 | USPS.COM POSTAL STORE 800-782-6724 MO                    | 24137463310200189375220 | 9402 | 206.30                |                 |
| 11/07                                      | 11/06 | THE NATIONAL BETA CLUB 800-8458281 SC                    | 24137473311029319150080 | 8398 | 176.00                |                 |
| 11/09                                      | 11/08 | PUBLIX #486 N AUGUSTA SC                                 | 24137463313001448476214 | 5411 | 57.11                 |                 |
| 11/14                                      | 11/13 | WALGREENS #11432 BEECH ISLAND SC                         | 24445003318000896192667 | 5912 | 33.44                 |                 |
| 11/14                                      | 11/13 | PUBLIX #486 N AUGUSTA SC                                 | 24137463318001448542473 | 5411 | 201.96                |                 |
| 11/16                                      | 11/14 | OTC BRANDS INC 800-2280475 NE                            | 24789303319696501916692 | 5964 | 253.58                |                 |
| 11/20                                      | 11/17 | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC                 | 24622753321300864718661 | 5943 | 321.84                |                 |
| 11/22                                      | 11/20 | HEGERTY LITERACY RES 708-3665947 IL                      | 24121573325000324200169 | 8249 | 178.00                |                 |
| 11/24                                      | 11/21 | HEGERTY LITERACY RES 708-3665947 IL                      | 74121573326000325210120 | 8249 |                       | 178.00          |
| 12/01                                      | 11/30 | XEROX CORPORATION 2 800-835-6100 NY                      | 24445003334300626965444 | 5046 | 28.23                 |                 |
| 12/04                                      | 12/01 | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC                 | 24622753335300924066741 | 5943 | 321.84                |                 |
|  |       |  |                         |      | <b>Total Activity</b> | <b>1,333 90</b> |
| 11/06                                      | 11/01 | AC HOTELS BY MARRIOTT GREENVILLE SC<br>Arrival: 11/01/23 | 24692163308106672718866 | 3509 | 440.70                |                 |
| 11/06                                      | 11/01 | AC HOTELS BY MARRIOTT GREENVILLE SC<br>Arrival: 11/01/23 | 24692163308106672718874 | 3509 | 490.70                |                 |
| 11/13                                      | 11/10 | FACEBK 8EW8FVBVY2 650-5434800 CA                         | 24204293314000013483058 | 7311 | 19.27                 |                 |
| 11/13                                      | 11/10 | FACEBK ZFPEWW7VY2 650-5434800 CA                         | 24204293314000622272066 | 7311 | 9.03                  |                 |

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**Transactions**

Posting Transaction

| Date  | Date  | Description  | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|--|-------------------------|------|----------|-----------------------|
| 11/15 | 11/14 | DNH*GODADDY.COM 480-505-8855 AZ                        | 24692163318104913033599 | 4816 | 46.34    |                       |
| 11/20 | 11/17 | FOOD LION #0589 AIKEN SC                               | 24692163321107253365286 | 5411 | 20.95    |                       |
| 11/20 | 11/17 | KROGER #675 AIKEN SC                                   | 2444571332130066308389  | 5411 | 59.89    |                       |
| 11/20 | 11/17 | DOLLAR TREE AIKEN SC                                   | 24445003322001013118688 | 5331 | 62.11    |                       |
| 11/20 | 11/17 | HOBBY LOBBY #289 AIKEN SC                              | 24137463322200281860034 | 5945 | 120.06   |                       |
| 11/20 | 11/17 | HOBBY LOBBY #289 AIKEN SC                              | 24137463322200281860117 | 5945 | 34.86    |                       |
| 11/29 | 11/28 | THE STATE NEWSPAPER 800-888-3566 CA                    | 24001753333083125303484 | 5968 | 29.99    |                       |
|       |       |  |                         |      |          | <b>Total Activity</b> |
|       |       |  |                         |      |          | <b>36 02</b>          |
| 11/16 | 11/15 | LOWES #00639* AIKEN SC                                 | 24692163319105493195947 | 5200 | 21.99    |                       |
| 11/29 | 11/28 | GOLDMANS TRUE VALUE AIKEN SC                           | 2476725333300000758694  | 5251 | 14.03    |                       |
|       |       |  |                         |      |          | <b>Total Activity</b> |
|       |       |  |                         |      |          | <b>382 00</b>         |
| 11/28 | 11/27 | WM SUPERCENTER #514 AIKEN SC                           | 24445003332400246239402 | 5411 | 57.00    |                       |
| 11/29 | 11/27 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC                | 24639233332900015900166 | 8699 | 325.00   |                       |
|       |       |  |                         |      |          | <b>Total Activity</b> |
|       |       |  |                         |      |          | <b>8,596 39</b>       |
| 11/06 | 11/02 | RESIDENCE INN MARRIOTT ORLANDO FL<br>Arrival: 11/02/23 | 24692163307105804238398 | 3703 | 402.75   |                       |
| 11/07 | 11/06 | Prusa Research Prague                                  | 74987503310000327085072 | 5732 | 1,187.98 |                       |
| 11/08 | 11/07 | WPY*FBLA HQ 855-999-3729 VA                            | 24692163311109016099170 | 8299 | 20.00    |                       |
| 11/08 | 11/07 | COMMUNIGRAPHICS INC 803-3495208 SC                     | 24013393311000814481865 | 7333 | 723.60   |                       |
| 11/08 | 11/07 | THE NATIONAL BETA CLUB 800-8458281 SC                  | 24137473312029381912085 | 8398 | 100.95   |                       |
| 11/09 | 11/08 | FOOD LION #0245 AIKEN SC                               | 24692163313100314585919 | 5411 | 245.39   |                       |
| 11/13 | 11/10 | SQ *LITTLE RED FOX SHOP, Aiken SC                      | 24692163314101525668824 | 5999 | 32.40    |                       |
| 11/13 | 11/10 | WWW.NCTE.ORG WWW.NCTE.ORG IL                           | 24492163314000055247680 | 8299 | 166.00   |                       |
| 11/13 | 11/10 | J.W. PEPPER 800-345-6296 PA                            | 24801973314762577379600 | 5733 | 361.89   |                       |
| 11/13 | 11/09 | CHICK-FIL-A #01148 AIKEN SC                            | 24427333314710008210226 | 5814 | 905.89   |                       |
| 11/15 | 11/14 | FOOD LION #0245 AIKEN SC                               | 24692163319105031690771 | 5411 | 265.31   |                       |
| 11/17 | 11/15 | RED ROOF INN 10262 6142246539 OH<br>Arrival: 11/14/23  | 24943003320750863347289 | 3650 | 799.60   |                       |
| 11/17 | 11/15 | MITCHELL METAL PRODUCT 000-0000000 WI                  | 24121573320000319150051 | 5999 | 2,204.12 |                       |
| 11/17 | 11/17 | TCT*ANDERSON'S 800-328-9650 MN                         | 24692163321106593531847 | 5969 | 160.88   |                       |
| 11/17 | 11/16 | FOOD LION #0245 AIKEN SC                               | 24692163321106639620208 | 5411 | 308.82   |                       |
| 11/20 | 11/18 | J.W. PEPPER 8003456296 PA                              | 24801973322762377683771 | 5733 | 90.00    |                       |
| 11/20 | 11/17 | BLIMPIE 12288 AIKEN SC                                 | 24138293322206099000010 | 5814 | 121.54   |                       |
| 11/28 | 11/27 | J.W. PEPPER 800-345-6296 PA                            | 24801973331762295233203 | 5733 | 85.00    |                       |
| 11/28 | 11/27 | AHH SUNSHINE 803-2260532 SC                            | 24100853331900010786624 | 7311 | 204.12   |                       |
| 12/01 | 11/30 | FOOD LION #0245 AIKEN SC                               | 24692163335108755513401 | 5411 | 210.15   |                       |
|       |       |  |                         |      |          | <b>Total Activity</b> |
|       |       |  |                         |      |          | <b>9,277 34</b>       |
| 11/06 | 11/03 | AMAZON.COM*183MG9KJ3 SEATTLE WA                        | 24431063307083301452507 | 5942 | 1,258.33 |                       |
| 11/06 | 11/04 | AMAZON.COM SEATTLE WA                                  | 74431063308083008145044 | 5942 |          | 0.56                  |
| 11/06 | 11/04 | AMAZON.COM SEATTLE WA                                  | 74431063308083003279798 | 5942 |          | 1.69                  |
| 11/06 | 11/04 | AMAZON.COM SEATTLE WA                                  | 74431063308083004200942 | 5942 |          | 1.52                  |
| 11/06 | 11/04 | AMAZON.COM SEATTLE WA                                  | 74431063308083008100817 | 5942 |          | 0.57                  |
| 11/06 | 11/04 | AMAZON.COM SEATTLE WA                                  | 74431063308083004081615 | 5942 |          | 1.13                  |
| 11/06 | 11/04 | AMAZON.COM SEATTLE WA                                  | 74431063308083000199056 | 5942 |          | 0.56                  |
| 11/13 | 11/10 | TEACHERSPAYTEACHERS.COM 646-588-0910 NY                | 24492153314719538730548 | 8299 | 4.32     |                       |
| 11/13 | 11/12 | STAPLS7619113080000001 877-8267755 GA                  | 24164073316105106297208 | 5111 | 604.69   |                       |
| 11/14 | 11/13 | AMZN Mktg US*144HX76X3 Amzn.com/billWA                 | 24692163317103807795769 | 5942 | 18.34    |                       |
| 11/14 | 11/13 | THE RON CLARK ACADEMY 678-6512100 GA                   | 24755423317173178041145 | 8299 | 575.00   |                       |
| 11/14 | 11/13 | THE RON CLARK ACADEMY 678-6512100 GA                   | 24755423317173178041152 | 8299 | 575.00   |                       |
| 11/14 | 11/13 | THE RON CLARK ACADEMY 678-6512100 GA                   | 24755423317173178041178 | 8299 | 575.00   |                       |
| 11/15 | 11/13 | NOVATECH, INC 901-5316230 TN                           | 24639233318900011501107 | 5046 | 374.86   | 11/13 NOVATECH, INC   |

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| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit   |
|-------|-------|--|-------------------------|------|----------|--|
| 11/22 | 11/21 | AMZN Mktp US*7Z81O5DA3 Amzn.com/billWA | 24692163325100760414818 | 5942 | 76.16    |  |
| 12/01 | 11/30 | AMZN Mktp US*OA37J4433 Amzn.com/billWA | 24692163334108494322974 | 5942 | 67.81    |  |
| 12/04 | 11/30 | SAMSClub.COM 888-746-7726 AR           | 24226383335370976782780 | 5300 | 110.12   |  |
|       |       |  |                         |      |          | <b>Total Activity</b>                            |
|       |       |  |                         |      |          | <b>4,026.24</b>                                  |
| 11/06 | 11/03 | QT 1197 OUTSIDE NORTH AUGUSTASC        | 24692163307106094173287 | 5542 | 50.00    |  |
| 11/07 | 11/06 | UNITED REFRIG BR #13 7067370128 GA     | 24435653311206694000033 | 5046 | 56.85    |  |
| 11/08 | 11/07 | BAKER DISTRIBUTING #513 AUGUSTA GA     | 24445003312600119505441 | 5074 | 295.54   |  |
| 11/09 | 11/07 | QT 1197 OUTSIDE NORTH AUGUSTASC        | 24692163312109791242085 | 5542 | 46.51    |  |
| 11/13 | 11/10 | MINGLEDORFFS 64 AUGUSTA 706-6511950 GA | 24040473316900019257394 | 1711 | 677.81   |  |
| 11/15 | 11/13 | MINGLEDORFFS 64 AUGUSTA 706-6511950 GA | 24040473318900019351237 | 1711 | 833.13   |  |
| 11/15 | 11/13 | MINGLEDORFFS 64 AUGUSTA 706-6511950 GA | 24040473318900019356582 | 1711 | 21.02    |  |
| 11/21 | 11/20 | UNITED REFRIG BR #13 7067370128 GA     | 24435653325206686200033 | 5046 | 8.34     |  |
| 12/01 | 11/30 | BAKER DISTRIBUTING#513 AUGUSTA GA      | 24801973334872757508005 | 5074 | 2,037.04 |  |
|       |       |  |                         |      |          | <b>Total Activity</b>                            |
|       |       |  |                         |      |          | <b>1,687.40</b>                                  |
| 11/06 | 11/02 | SAMSClub.COM 888-746-7726 AR           | 24226383307370511711595 | 5300 | 61.80    |  |
| 11/06 | 11/02 | SAMSClub.COM 888-746-7726 AR           | 24226383307370511670064 | 5300 | 91.13    |  |
| 11/06 | 11/03 | biglots.com 866-244-5687 OH            | 24137463307300825526692 | 5310 | 12.89    |  |
| 11/06 | 11/03 | CHICK-FIL-A #01148 AIKEN SC            | 24427333308710008901293 | 5814 | 224.87   |  |
| 11/08 | 11/07 | WALMART.COM 800-966-6546 AR            | 24055233311083083402645 | 5310 | 117.65   |  |
| 11/09 | 11/07 | KROGER #5675 803-642-5280 SC           | 24445713312100329079166 | 5411 | 159.25   |  |
| 11/10 | 11/08 | SAMSClub.COM 888-746-7726 AR           | 24226383313370830203375 | 5300 | 74.61    |  |
| 11/13 | 11/10 | KROGER #5675 803-642-5280 SC           | 24445713315100400450556 | 5411 | 39.03    |  |
| 11/14 | 11/13 | WALMART.COM WALMART.COM AR             | 74055233317083009180068 | 5310 |          | 54.50  |
| 11/15 | 11/13 | KROGER #5675 803-642-5280 SC           | 24445713318100316656483 | 5411 | 30.69    |  |
| 11/15 | 11/13 | SAMSClub.COM 888-746-7726 AR           | 24226383318370104180528 | 5300 | 172.88   |  |
| 11/15 | 11/14 | SAMSClub #4879 AIKEN SC                | 24455013318141005761350 | 5300 | 105.47   |  |
| 11/16 | 11/14 | KROGER #5675 803-642-5280 SC           | 24445713319100332362404 | 5411 | 85.99    |  |
| 11/21 | 11/20 | FOODLION HTTPSINSTACARCA               | 24011343324000024162158 | 5411 | 41.82    |  |
| 11/22 | 11/20 | KROGER #5675 803-642-5280 SC           | 24445713325100401108839 | 5411 | 188.59   |  |
| 11/28 | 11/27 | FOODLION HTTPSINSTACARCA               | 24011343331000029381648 | 5411 | 29.26    |  |
| 11/29 | 11/28 | THE FRESH MARKET 136 AIKEN SC          | 24231683332837000048429 | 5411 | 38.78    |  |
| 11/30 | 11/29 | WALMART.COM 800-966-6546 AR            | 24055233333083023404416 | 5310 | 88.65    |  |
| 11/30 | 11/28 | SAMSClub.COM 888-746-7726 AR           | 2422638333370867715826  | 5300 | 71.09    |  |
| 12/01 | 11/30 | FOODLION HTTPSINSTACARCA               | 24011343334000032958462 | 5411 | 24.34    |  |
| 12/04 | 12/01 | WALMART.COM 8009666546 800-966-6546 AR | 24445003336200230413518 | 5310 | 83.11    |  |
|       |       |  |                         |      |          | <b>Total Activity</b>                            |
|       |       |  |                         |      |          | <b>18,172.96</b>                                 |
| 11/06 | 11/03 | DOMINO'S 5684 803-474-3322 SC          | 24445003308500596551544 | 5814 | 51.78    |  |
| 11/06 | 11/03 | DOMINO'S 5684 803-474-3322 SC          | 24445003308500596551627 | 5814 | 43.15    |  |
| 11/07 | 11/06 | SP FUSION3 HTTPSFUSION3.NC             | 24492163310000035954474 | 5111 | 397.98   |  |
| 11/13 | 11/10 | PIZZA HUT 004812 WARRENVILLE SC        | 24943003315964338259790 | 5812 | 60.48    |  |
| 11/14 | 11/13 | INSURANCE* NSO WWW.HPSOCOVERPA         | 24492163317000026170422 | 6300 | 338.00   |  |
| 11/14 | 11/13 | INSURANCE* HPSO WWW.HPSOCOVERPA        | 24492163317000027840304 |      |          | 11/20 THE FRESH MARKET 136 AUGUSTA SC 1907068 81 |



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| Posting Transaction |       |  |                         |              |        |                       |                 |
|---------------------|-------|--|-------------------------|--------------|--------|-----------------------|-----------------|
| Date                | Date  | Description  | Reference Number        | MCC          | Charge | Credit                |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401422961 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401423019 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/08/23 | 24207853315171401423027 | 3695         | 400.96 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/08/23 | 24207853315171401423100 | 3695         | 400.96 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/08/23 | 24207853315171401423118 | 3695         | 400.96 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401423126 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401423357 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/08/23 | 24207853315171401424009 | 3695         | 400.96 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/08/23 | 24207853315171401424629 | 3695         | 400.96 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401424819 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401425055 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401425295 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401425345 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401426152 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401426178 | 3695         | 601.44 |                       |                 |
| 11/13               | 11/10 | EMBASSY SUITES MYRTLE BE 843-4490006 SC<br>Arrival: 11/07/23 | 24207853315171401426780 | 3695         | 601.44 |                       |                 |
| 11/20               | 11/18 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 11/17/23  | 24943003322722298407440 | 3640         | 478.28 |                       |                 |
| 11/20               | 11/18 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 11/17/23  | 24943003322722298408042 | 3640         | 0.14   |                       |                 |
| 11/21               | 11/19 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 11/17/23  | 24943003324722298575939 | 3640         | 378.42 |                       |                 |
| 11/21               | 11/19 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 11/16/23  | 24943003324722297496103 | 3640         | 567.63 |                       |                 |
| 11/21               | 11/19 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 11/17/23  | 24943003324722298485360 | 3640         | 378.42 |                       |                 |
| 11/21               | 11/19 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 11/17/23  | 24943003324722298503980 | 3640         | 378.42 |                       |                 |
| 11/21               | 11/19 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 11/17/23  | 24943003324722298502925 | 3640         | 378.42 |                       |                 |
| 11/22               | 11/21 | WWW.SCFLTA.NET WWW.SCFLTA.NESC                               | 24492163325000032412206 | 8641         | 65.00  |                       |                 |
| 11/24               | 11/19 | HYATT REGENCY GREENVILLE 8642351234 SC                       | 24943003326722299480822 | 3640         | 378.42 |                       |                 |
| 11/27               | 11/24 | ESL LIBRARY WINNIPEG MB                                      | 74083423328000009512181 | 5734         | 84.00  |                       |                 |
| 11/27               | 11/27 | INTERNATIONAL TRANSACTION FEE                                | 74083423328000009512181 | 0001         | 0.84   |                       |                 |
| 11/28               | 11/27 | TARGET 00013102 AIKEN SC                                     | 24164073331091016350421 | 5310         | 20.55  |                       |                 |
| 11/28               | 11/27 | WAL-MART #0514 AIKEN SC                                      | 24226383331360729434791 | 5411         | 83.94  |                       |                 |
| 11/28               | 11/27 | DOLLAR TREE AIKEN SC   | 24445003332000956208868 | 5331         | 36.45  |                       |                 |
| 11/30               | 11/29 | TARGET 00013102 AIKEN SC                                     | 2416407333091016116853  | 5310         | 21.59  |                       |                 |
| 12/04               | 12/01 | AMZN Mktp US*584IA9QV3 Amzn.com/billWA                       | 24692163335109357615107 | 5942         | 58.12  |                       |                 |
| 12/04               | 12/01 | SHANES RIB SHACK AIKEN olo.com SC                            | 24801973336091147000015 | 5814         | 81.13  |                       |                 |
| 12/04               | 12/02 | Amazon.com*UI2IJ7193 Amzn.com/billWA                         | 24692163336100390164392 | 5942         | 67.87  |                       |                 |
| 12/04               | 12/02 | Staples Inc staples.com MA                                   | 24164073337105183566504 | 5111         | 352.80 |                       |                 |
| 12/04               | 12/04 | DBC*BLICK ART MATERIAL 800-447-1892 IL                       | 24692163338101419790108 | 5965         | 129.72 |                       |                 |
| 12/04               | 12/04 | AMZN Mktp US*PA2Y07143 Amzn.com/billWA                       | 24692163338101518571409 | 5942         | 18.35  |                       |                 |
|                     |       |  |                         |              |        | <b>Total Activity</b> | <b>3,323.52</b> |
| 11/06               | 11/03 | KROGER #675 AIKEN SC   | 24445713307300647615777 | 5411         | 130.99 |                       |                 |
| 11/06               | 11/03 | DOLLAR TREE AIKEN SC   | 24445003308000971419318 | 5331         | 9.19   |                       |                 |
| 11/06               | 11/03 | SAMSLUB.COM 888-248-7726M 4                                  | 2422638333 9AR7 n6208   | -            | 50.40  | -                     | 97.589          |
|                     | 11/27 | 11/06  | AAZONB.CO*OQ5YB3HI93    | SEYATLEE IWA |        |                       | 24531633314     |
|                     | 11/05 | 11/03  |                         |              |        |                       |                 |



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*Posting Transaction*

*Date Date Description*

*Reference Number*

[REDACTED]

[REDACTED]

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**Transactions**

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|--|-------------------------|------|-----------------------|-----------------|
| 11/28 | 11/27 | AMZN Mktp US*KE15P8EG3 Amzn.com/billWA   | 24692163331105566144750 | 5942 | 144.63                |                 |
| 11/29 | 11/28 | SP BAKKENBOOKS HTTPSBAKKENBOMN           | 24011343332000055395040 | 5815 | 69.94                 |                 |
| 11/29 | 11/28 | AMZN Mktp US*BHOTL4P13 Amzn.com/billWA   | 24692163332106505921919 | 5942 | 19.96                 |                 |
| 11/29 | 11/28 | AMZN Mktp US*E37IH53Q3 Amzn.com/billWA   | 24692163332106559984748 | 5942 | 14.89                 |                 |
| 11/29 | 11/28 | EAI Education 800-7708010 NJ             | 24744553333240000095488 | 5099 | 330.70                |                 |
| 11/30 | 11/29 | AMZN Mktp US*7Z2TT34X3 Amzn.com/billWA   | 24692163333107363298886 | 5942 | 86.36                 |                 |
| 11/30 | 11/28 | SAMSLUB.COM 888-746-7726 AR              | 2422638333370883640461  | 5300 | 335.22                |                 |
| 12/04 | 11/30 | SAMSLUB.COM 888-746-7726 AR              | 24226383335370978680297 | 5300 | 138.50                |                 |
| 12/04 | 12/01 | AMZN Mktp US*3P15R1ZS3 Amzn.com/billWA   | 24692163335109071937290 | 5942 | 75.71                 |                 |
| 12/04 | 12/01 | Scholastic Education 573-632-1834 MO     | 24009583336600228909782 | 8299 | 294.53                |                 |
|       |       |  |                         |      | <b>Total Activity</b> | <b>1,387.05</b> |
| 11/06 | 11/03 | GOFAN - SCHSL (SOUTH C GOFAN.CO GA       | 24011343307000033425993 | 8211 | 33.50                 |                 |
| 11/09 | 11/07 | ODP BUS SOL LLC # 105910 800-463-3768 PA | 24137463312100450975237 | 5965 | 36.71                 |                 |
| 11/09 | 11/07 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137463312100450975310 | 5965 | 82.60                 |                 |
| 11/13 | 11/08 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137463314100504619037 | 5965 | 36.71                 |                 |
| 11/15 | 11/14 | TARGET 00013102 AIKEN SC                 | 24164073318091016090883 | 5310 | 11.38                 |                 |
| 11/15 | 11/14 | PUBLIX #506 AIKEN SC                     | 24137463319001494035603 | 5411 | 9.09                  |                 |
| 11/15 | 11/14 | SCSBA ONLINE 803-7996607 SC              | 24755423319133197182146 | 8699 | 370.00                |                 |
| 11/17 | 11/16 | TARGET 00013102 AIKEN SC                 | 24164073320091016095326 | 5310 | 59.01                 |                 |
| 11/20 | 11/17 | USPS PO 4501210653 AIKEN SC              | 24137463322001650280519 | 9402 | 132.00                |                 |
| 11/20 | 11/17 | SCSBA ONLINE 803-7996607 SC              | 24755423322733223139146 | 8699 | 325.00                |                 |
| 11/22 | 11/21 | AIKEN CHAMBER OF COMMERC AIKEN SC        | 24801973325872100465466 | 8641 | 18.00                 |                 |
| 11/24 | 11/21 | SCSBA ONLINE 803-7996607 SC              | 24755423326173265069727 | 8699 | 185.00                |                 |
| 11/24 | 11/21 | CAROLINA EMBROIDERY AIKEN SC             | 24251383326029011637586 | 5947 | 71.88                 |                 |
| 12/04 | 12/01 | HOBBY AROLINA EMBROIDERY1 - SC           | 24137463319003874356836 | 3495 | 5947.00               | 11/03%          |
|       |       |  |                         |      | <b>1,387.05</b>       | <b>5947 %</b>   |



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| Posting Date | Transaction Date | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|--------------|------------------|--|-------------------------|------|----------|-----------------------|
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>33 99</b>          |
| 11/13        | 11/10            | Staples Inc staples.com MA               | 24164073314105020849136 | 5111 | 10.68    |                       |
| 11/13        | 11/11            | Staples Inc staples.com MA               | 24164073316105020849134 | 5111 | 53.53    |                       |
| 11/17        | 11/16            | Staples Inc FRAMINGHAM MA                | 74164073320105175427461 | 5111 |          | 30.22                 |
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>609 59</b>         |
| 11/06        | 11/03            | MURPHY EXPRESS 8665 AIKEN SC             | 24431053308838001471341 | 5542 | 54.10    |                       |
| 11/07        | 11/06            | CIRCLE K 05377 AIKEN SC                  | 24692163311108602611364 | 5542 | 60.65    |                       |
| 11/13        | 11/09            | MURPHY EXPRESS 8665 AIKEN SC             | 24431053314838001525833 | 5542 | 47.85    |                       |
| 11/13        | 11/09            | THE HOME DEPOT #1117 AIKEN SC            | 24943013314010191456592 | 5200 | 429.84   |                       |
| 11/13        | 11/09            | THE HOME DEPOT #1117 AIKEN SC            | 24943013314010191454316 | 5200 | 214.92   |                       |
| 11/13        | 11/10            | THE HOME DEPOT #1117 AIKEN SC            | 24943013315010191537531 | 5200 | 17.15    |                       |
| 11/13        | 11/09            | THE HOME DEPOT 1117 AIKEN SC             | 74692163314101509720901 | 5200 |          | 214.92                |
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>649 50</b>         |
| 11/07        | 11/06            | CIRCLE K 05377 AIKEN SC                  | 24692163311108602610481 | 5542 | 72.00    |                       |
| 11/15        | 11/13            | THE HOME DEPOT #1117 AIKEN SC            | 24943013318010188578123 | 5200 | 123.90   |                       |
| 11/17        | 11/16            | GLASS SERVICE CENTER OF 7067227395 GA    | 24055223320207039900028 | 1799 | 453.60   |                       |
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>17 50</b>          |
| 11/22        | 11/21            | WL *VUE*GED Exam 953-6813000 MN          | 24906413325187607374298 | 8299 | 17.50    |                       |
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>5,640 07</b>       |
| 11/06        | 11/03            | AMZN Mktp US*I86YC4JH3 Amzn.com/billWA   | 24692163307105873932350 | 5942 | 104.89   |                       |
| 11/06        | 11/05            | AMZN Mktp US*LW87Q5783 Amzn.com/billWA   | 24692163309107388995409 | 5942 | 120.40   |                       |
| 11/08        | 11/07            | AMZN Mktp US Amzn.com/billWA             | 74692163311109132198091 | 5942 |          | 13.92                 |
| 11/09        | 11/08            | SAMS CLUB#4879 AIKEN SC                  | 24226383312360616840327 | 5300 | 51.78    |                       |
| 11/09        | 11/08            | AMZN Mktp US*YU0NR7TA3 Amzn.com/billWA   | 24692163312100047456587 | 5942 | 333.07   |                       |
| 11/10        | 11/09            | SAMS CLUB#4879 AIKEN SC                  | 24226383313360622247532 | 5300 | 51.35    |                       |
| 11/15        | 11/14            | AMZN Mktp US*2Q0ZZ14Z3 Amzn.com/billWA   | 24692163318104795825039 | 5942 | 98.95    |                       |
| 11/17        | 11/16            | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 24137463321600210262361 | 5942 | 418.09   |                       |
| 11/20        | 11/17            | WALMART.COM 800-966-6546 AR              | 24055233321083173403600 | 5310 | 209.20   |                       |
| 11/20        | 11/17            | WALMART.COM 800-966-6546 AR              | 24055233321083173403600 | 5310 | 1,075.68 |                       |
| 11/20        | 11/17            | XEROX CORPORATION 2 800-835-6100 NY      | 24445003321300666400505 | 5046 | 111.46   |                       |
| 11/20        | 11/17            | XEROX CORPORATION 2 800-835-6100 NY      | 24445003321300666400687 | 5046 | 458.16   |                       |
| 11/20        | 11/17            | XEROX CORPORATION 2 800-835-6100 NY      | 24445003321300666400760 | 5046 | 471.86   |                       |
| 11/20        | 11/17            | XEROX CORPORATION 2 800-835-6100 NY      | 24445003321300666400844 | 5046 | 156.84   |                       |
| 11/20        | 11/18            | THE AUGUSTA PLAYERS 706-8264707 GA       | 24377353322000003172839 | 7929 | 455.00   |                       |
| 11/20        | 11/18            | THE AUGUSTA PLAYERS 706-8264707 GA       | 24377353322000003172854 | 7929 | 345.00   |                       |
| 11/20        | 11/17            | DOLLAR-GENERAL #6244 GRANITEVILLE SC     | 24445003322001013177338 | 5331 | 41.80    |                       |
| 11/20        | 11/19            | AMZN Mktp US*HA9LB98C3 Amzn.com/billWA   | 24692163323109004599583 | 5942 | 550.99   |                       |
| 11/27        | 11/24            | AMZN Mktp US*BN1VWNOV3 Amzn.com/billWA   | 24692163328102910724895 | 5942 | 280.53   |                       |
| 11/27        | 11/24            | AMZN Mktp US*3552V03G3 Amzn.com/billWA   | 24692163328102961159074 | 5942 | 140.29   |                       |
| 12/04        | 12/01            | KRISPY KREME 0282 803-641-7375 SC        | 24692163335108987457773 | 5814 | 138.32   |                       |
| 12/04        | 12/02            | HOBBY LOBBY #289 AIKEN SC                | 24137463337200150105134 | 5945 | 40.33    |                       |
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>116 51</b>         |
| 11/07        | 11/06            | CIRCLE K # 02568 RIDGESPRING SC          | 24692163311108603635669 | 5542 | 56.00    |                       |
| 11/30        | 11/29            | CIRCLE K # 03099 AIKEN SC                | 24692163334107662763381 | 5542 | 60.51    |                       |
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>325 83</b>         |
| 11/06        | 11/03            | CIRCLE K 05377 AIKEN SC                  | 24692163308106213525317 | 5542 | 74.01    |                       |
| 11/09        | 11/08            | CIRCLE K # 02664 WAGENER SC              | 24692163313100228021464 | 5542 | 65.00    |                       |
| 11/13        | 11/10            | THE HOME DEPOT #1117 AIKEN SC            | 24943013315010191538968 | 5200 | 186.82   |                       |
|              |                  |  |                         |      |          | <b>Total Activity</b> |
|              |                  |  |                         |      |          | <b>845 01</b>         |
| 11/07        | 11/06            | CIRCLE K # 03295 AIKEN SC                | 24692163311108603530795 | 5542 | 85.00    |                       |
| 11/08        | 11/06            | THE HOME DEPOT #1117 AIKEN SC            | 24943013311010193553423 | 5200 | 83.57    |                       |
| 11/09        | 11/08            | CIRCLE K # 03295 AIKEN SC                | 24692163313100227968863 | 5542 | 85.00    |                       |
| 11/09        | 11/08            | BATTERIES PLUS - #0179 7063643215 SC     | 24943003313207732800153 | 5999 | 98.66    |                       |
| 11/13        | 11/09            | THE HOME DEPOT #1117 AIKEN SC            | 24943013314010191456279 | 5200 | 48.12    |                       |
| 11/17        | 11/15            | THE HOME DEPOT #1117 AIKEN SC            | 24943013320010187425421 | 5200 | 94.01    |                       |
| 11/17        | 11/15            | THE HOME DEPOT #1117 AIKEN SC            | 24943013320010187425413 | 5200 | 54.65    |                       |
| 11/29        | 11/28            | LOWES #00639* AIKEN SC                   | 24692163332106308319881 | 5200 | 44.28    |                       |
| 11/29        | 11/28            | LOWES #02207* NORTH AUGUSTASC            | 24692163332106447429682 | 5200 | 78.74    |                       |
| 11/30        | 11/29            | LOWES #00639* AIKEN SC                   | 24692163333107203416029 | 5200 | 45.32    |                       |
| 11/30        | 11/28            | THE HOME DEPOT #1117 AIKEN SC            | 24943013333010188241962 | 5200 | 45.51    |                       |

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| Posting Transaction                        |       |                            |                    |                         |      |          |        |                       |                 |
|--|-------|----------------------------|--------------------|-------------------------|------|----------|--------|-----------------------|-----------------|
| Date                                       | Date  | Description                |                    | Reference Number        | MCC  | Charge   | Credit |                       |                 |
| 12/01                                      | 11/29 | THE HOME DEPOT #1117       | AIKEN SC           | 24943013334010195250237 | 5200 | 55.00    |        |                       |                 |
| 12/01                                      | 11/29 | THE HOME DEPOT #1117       | AIKEN SC           | 24943013334010195250245 | 5200 | 27.15    |        |                       |                 |
|  |       |                            |                    |                         |      |          |        | <b>Total Activity</b> | <b>4,981.75</b> |
| 11/10                                      | 11/09 | SQ *TWIN LAKES LANDSCAPING | Graniteville SC    | 24692163313100700928350 | 0780 | 2,484.00 |        |                       |                 |
| 11/14                                      | 11/13 | SQ *TWIN LAKES LANDSCAPING | Aiken SC           | 24692163317104199662617 | 0780 | 2,497.75 |        |                       |                 |
|  |       |                            |                    |                         |      |          |        | <b>Total Activity</b> | <b>8,001.51</b> |
| 11/06                                      | 11/03 | SMORE.COM                  | WWW.SMORE.COMPA    | 24492163307000047458675 | 5734 | 179.00   |        |                       |                 |
| 11/06                                      | 11/03 | MUSIC CONSERVATORY         | http://www.auGA    | 24001753307207863800011 | 8220 | 100.00   |        |                       |                 |
| 11/06                                      | 11/04 | Amazon.com*1K8GT6H83       | Amzn.com/billWA    | 24692163308106414664758 | 5942 | 43.19    |        |                       |                 |
| 11/06                                      | 11/04 | AMZN Mktg US*2W2X380C3     | Amzn.com/billWA    | 24692163308106489167000 | 5942 | 242.30   |        |                       |                 |
| 11/07                                      | 11/06 | COMMUNIGRAPHICS INC        | 803-3495208 SC     | 24013393310000692626814 | 7333 | 702.00   |        |                       |                 |
| 11/09                                      | 11/08 | AR WORKSHOP NO. AUGUSTA    | NORTH AUGUSTASC    | 24801973312726117619306 | 5999 | 150.00   |        |                       |                 |
| 11/09                                      | 11/08 | COMMUNIGRAPHICS INC        | NORTH AUGUSTASC    | 24013393312000948639064 | 5999 | 2,046.55 |        |                       |                 |
| 11/13                                      | 11/10 | SAMS CLUB #4879            | AIKEN SC           | 24445003315400222671389 | 5300 | 40.98    |        |                       |                 |
| 11/14                                      | 11/13 | S & S DISTRIBUTING CO      | INC803-278-5805 SC | 24251383317030043441147 | 7349 | 1,499.31 |        |                       |                 |
| 11/14                                      | 11/14 | ULINE *SHIP SUPPLIES       | 800-295-5510 WI    | 24692163318104330653748 | 5964 | 1,072.54 |        |                       |                 |
| 11/20                                      | 11/16 | SAMSCLUB.COM               | 888-746-7726 AR    | 24226383321370255717297 | 5300 | 270.88   |        |                       |                 |
| 11/20                                      | 11/18 | GOPHER FAMILY BRANDS       | 877-699-7927 MN    | 24493983322700411408286 | 5941 | 567.30   |        |                       |                 |
| 11/20                                      | 11/19 | CANVA* I03974-35702829     | HTTPSCANVA.CODE    | 24011343323000041890584 | 7221 | 108.85   |        |                       |                 |
| 11/21                                      | 11/20 | OMNISOURCE                 | 317-5753318 IN     | 24270743324900010099651 | 7399 | 73.66    |        |                       |                 |
| 11/22                                      | 11/21 | AMZN Mktg US*DL4UV3HP3     | Amzn.com/billWA    | 24692163325100759751584 | 5942 | 496.70   |        |                       |                 |
| 11/22                                      | 11/21 | BED BATH & BEYOND          | 800-843-2446 UT    | 24430993326400604150768 | 5969 | 189.04   |        |                       |                 |
| 11/24                                      | 11/23 | AMZN Mktg US*XN2EP0FE3     | Amzn.com/billWA    | 24692163327102115395740 | 5942 | 40.79    |        |                       |                 |
| 11/29                                      | 11/28 | WALGREENS #10581           | 800-289-2273 SC    | 24445003333000952931637 | 5912 | 61.69    |        |                       |                 |
| 12/04                                      | 12/03 | AMZN Mktg US*5501O3QJ3     | Amzn.com/billWA    | 24692163337101201249744 | 5942 | 107.99   |        |                       |                 |
| 12/04                                      | 12/03 | AMZN Mktg US*VU5UY7BO3     | Amzn.com/billWA    | 24692163337101299590454 | 5942 | 8.74     |        |                       |                 |
|  |       |                            |                    |                         |      |          |        | <b>Total Activity</b> | <b>9,395.08</b> |
| 11/07                                      | 11/06 | O'REILLY 2238              | AIKEN SC           | 24431053311838004377201 | 5533 | 22.94    |        |                       |                 |
| 11/07                                      | 11/06 | O'REILLY 2238              | AIKEN SC           | 24431053311838003735458 | 5533 | 373.93   |        |                       |                 |
| 11/08                                      | 11/07 | MIRACLE CDJR OF AIKEN      | GRANITEVILLE SC    | 2437735331200002807858  | 5511 | 17.99    |        |                       |                 |
| 11/08                                      | 11/07 | STOKES HODGES FORD         | GRANITEVILLE SC    | 24493983311207279700138 | 5511 | 112.08   |        |                       |                 |
| 11/08                                      | 11/07 | CIRCLE K # 23246           | AIKEN SC           | 24692163312109413349490 | 5541 | 20.00    |        |                       |                 |
| 11/10                                      | 11/08 | QT 1196 INSIDE             | GRANITEVILLE SC    | 24692163313100576579428 | 5541 | 60.00    |        |                       |                 |
| 11/10                                      | 11/09 | O'REILLY 2238              | AIKEN SC           | 24431053314838003956051 | 5533 | 386.07   |        |                       |                 |
| 11/14                                      | 11/13 | C & C AUTOMOTIVE REPAIR &  | 170-67240900 SC    | 24323043317187500375236 | 7538 | 795.97   |        |                       |                 |
| 11/14                                      | 11/13 | C & C AUTOMOTIVE REPAIR &  | 170-67240900 SC    | 24323043317187500375244 | 7538 | 153.45   |        |                       |                 |
| 11/15                                      | 11/14 | O'REILLY 2238              | AIKEN SC           | 24431053319838003102198 | 5533 | 3.64     |        |                       |                 |
| 11/15                                      | 11/14 | O'REILLY 2238              | AIKEN SC           | 24431053319838003103394 | 5533 | 38.75    |        |                       |                 |
| 11/15                                      | 11/14 | O'REILLY 2238              | AIKEN SC           | 24431053319838003100374 | 5533 | 427.45   |        |                       |                 |
| 11/16                                      | 11/15 | HOLLEY TRACTOR EQUIPMENT   | AIKEN SC           | 24755423319273196655997 | 5046 | 849.17   |        |                       |                 |
| 11/16                                      | 11/15 | HOLLEY TRACTOR EQUIPMENT   | AIKEN SC           | 24755423319273196656003 | 5046 | 346.55   |        |                       |                 |
| 11/17                                      | 11/15 | J & B TRACTOR CO. INC.     | WAYNESBORO GA      | 24055223320968410900933 | 5599 | 1,572.90 |        |                       |                 |
| 11/21                                      | 11/20 | O'REILLY 2238              | AIKEN SC           | 24431053325838002936028 | 5533 | 129.58   |        |                       |                 |
| 11/22                                      | 11/21 | C & C AUTOMOTIVE REPAIR &  | 170-67240900 SC    | 24323043325181800408870 | 7538 | 147.78   |        |                       |                 |
| 11/29                                      | 11/28 | HOLLEY TRACTOR EQUIPMENT   | AIKEN SC           | 24755423332273323751068 | 5046 | 457.16   |        |                       |                 |
| 11/29                                      | 11/28 | O'REILLY 2238              | AIKEN SC           | 24431053333838003419065 | 5533 | 84.14    |        |                       |                 |
| 11/30                                      | 11/28 | J & B TRACTOR CO. INC.     | WAYNESBORO GA      | 24055223333968228737498 | 5599 | 440.52   |        |                       |                 |
| 11/30                                      | 11/29 | C & C AUTOMOTIVE REPAIR &  | 170-67240900 SC    | 24323043333186000384623 | 7538 | 164.79   |        |                       |                 |
| 11/30                                      | 11/29 | O'REILLY 2238              | AIKEN SC           | 24431053334838002887675 | 5533 | 503.94   |        |                       |                 |
| 12/01                                      | 11/30 | C & C AUTOMOTIVE REPAIR &  | 170-67240900 SC    | 24323043334189200401758 | 7538 | 1,462.38 |        |                       |                 |
| 12/04                                      | 12/01 | HOLLEY TRACTOR EQUIPMENT   | AIKEN SC           | 24755423335283356551555 | 5046 | 688.91   |        |                       |                 |
| 12/04                                      | 12/01 | TRACTOR SUPPLY #724        | AIKEN SC           | 24137463336001625343669 | 5599 | 134.99   |        |                       |                 |
|  |       |                            |                    |                         |      |          |        | <b>Total Activity</b> | <b>237.30</b>   |
| 11/20                                      | 11/17 | SAMSCLUB #4879             | AIKEN SC           | 24226383322400006295449 | 5300 | 11.53    |        |                       |                 |
| 11/20                                      | 11/17 | SAMSCLUB #4879             | AIKEN SC           | 24226383322400000237793 | 5300 | 107.88   |        |                       |                 |
| 11/21                                      | 11/20 | XEROX CORPORATION 2        | 800-835-6100 NY    | 24445003324300639436633 | 5046 | 117.89   |        |                       |                 |
|  |       |                            |                    |                         |      |          |        | <b>Total Activity</b> | <b>5,645.97</b> |
| <b>DOUGLAS, STEFANIE</b>                   |       |                            |                    |                         |      |          |        |                       |                 |
| <b>Account Number: XXXX-XXXX-XXXX-7707</b> |       |                            |                    |                         |      |          |        |                       |                 |
| 11/06                                      | 11/04 | LAKESHORE LEARNING MATER   | 310-537-8600 CA    | 24493983308700462091617 | 5943 | 128.52   |        |                       |                 |
| 11/07                                      | 11/06 | PIGGLY WIGGLY 72           | WAGENER SC         | 24427333310730262591479 | 5411 | 266.25   |        |                       |                 |
| 11/09                                      | 11/08 | SP RAYMOND GEDDES CO.      | WWW.RAYMONDGEMD    | 24011343312000036148702 | 5399 | 390.72   |        |                       |                 |
| 11/09                                      | 11/08 | AMAZON.COM*5661E38U3       | SEATTLE WA         | 24431063313083314936183 | 5942 | 70.17    |        |                       |                 |
| 11/13                                      | 11/09 | OTC BRANDS INC             | 800-2280475 NE     | 24789303314675000599527 | 5964 | 205.15   |        |                       |                 |
| 11/13                                      | 11/11 | WALMART.COM                | 800-966-6546 AR    | 24055233315083183415923 | 5310 | 89.40    |        |                       |                 |

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| <i>Date</i> | <i>Date</i> | <i>Description</i>                       | <i>Reference Number</i> | <i>MCC</i> | <i>Charge</i> | <i>Credit</i> |
|-------------|-------------|--|-------------------------|------------|---------------|---------------|
| 11/13       | 11/11       | WALMART.COM 800-966-6546 AR              | 24055233315083183415923 | 5310       | 107.94        |               |
| 11/13       | 11/10       | SAMSLUB.COM 888-746-7726 AR              | 24226383316370948755412 | 5300       | 53.52         |               |
| 11/14       | 11/14       | AMZN Mktp US*196SZ17F3 Amzn.com/billWA   | 24692163318104365346655 | 5942       | 125.99        |               |
| 11/15       | 11/14       | BOOKS-A-MILLION 50 205-943-0598 AL       | 24431063318083331831313 | 5942       | 462.19        |               |
| 11/16       | 11/15       | TONERCHARGE CORPORATION 803-2781066 SC   | 24050803319900012152131 | 5044       | 906.78        |               |
| 11/16       | 11/15       | AMAZON.COM*M009G02A3 SEATTLE WA          | 24431063319083754671351 | 5942       | 121.45        |               |
| 11/16       | 11/15       | Amazon.com*2R4LT94D3 Amzn.com/billWA     | 24692163319105487043723 | 5942       | 108.70        |               |
| 11/17       | 11/16       | PIGGLY WIGGLY 72 WAGENER SC              | 24427333320730270551976 | 5411       | 190.83        |               |
| 11/20       | 11/17       | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 24137463322600224157358 | 5942       | 50.46         |               |
| 11/20       | 11/18       | SHEALYS BAR B QUE HOUSE BATSBRG LEVILSC  | 24453883323000015400451 | 5812       | 213.64        |               |
| 11/20       | 11/19       | AMZN Mktp US*EF7856JN3 Amzn.com/billWA   | 24692163323109083466803 | 5942       | 47.10         |               |
| 11/21       | 11/19       | SAMSLUB.COM 888-746-7726 AR              | 24226383324370409075813 | 5300       | 351.09        |               |
| 11/22       | 11/21       | WALMART.COM 8009666546 800-966-6546 AR   | 24445003325200180842677 | 5310       | 320.76        |               |
| 11/22       | 11/21       | XEROX CORPORATION 2 800-835-6100 NY      | 24445003325300682673578 | 5046       | 679.27        |               |
| 11/24       | 11/22       | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 24137463327600299801786 | 5942       | 28.47         |               |
| 11/29       | 11/28       | TEACHERSPAYTEACHERS.COM 646-588-0910 NY  | 24492153332717641133152 | 8299       | 27.00         |               |
| 11/29       | 11/28       | STERICYCLE INC/SHRED-IT 866-647-4733 IL  | 24493983333026892743836 | 7399       | 124.48        |               |
| 11/29       | 11/28       | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC | 24622753332300787301212 | 5943       | 160.92        |               |
| 11/30       | 11/29       | Amazon.com*1H5710F43 Amzn.com/billWA     | 24692163333107361871346 | 5942       | 103.22        |               |
| 11/30       | 11/28       | SAMSLUB.COM 888-746-7726 AR              | 2422638333370886874117  | 5300       | 192.54        |               |
| 12/01       | 11/30       | TARGET.COM * 800-591-3869 MN             | 24431063334083076236108 | 5310       | 33.42         |               |
| 12/04       | 12/01       | PIGGLY WIGGLY 72 WAGENER SC              | 24427333335730274852266 | 5411       | 41.74         |               |
| 12/04       | 12/03       | AMZN Mktp US*SB6CV7XC3 Amzn.com/billWA   | 24692163337100712025494 | 5942       | 44.25         |               |

**Total Activity**  
**9,338 44906.7811/15AM**

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**Transactions**

| Posting Transaction |       |  |                         |      |          |        |                       |
|---------------------|-------|--|-------------------------|------|----------|--------|-----------------------|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |                       |
| 11/30               | 11/29 | Staples Inc staples.com MA               | 24164073333105182010896 | 5111 | 34.54    |        |                       |
| 12/04               | 12/01 | Whats Cookin Dntown 803-6491068 SC       | 24453883336004734499344 | 5812 | 683.98   |        |                       |
| 12/04               | 12/01 | WALMART.COM 800-966-6546 AR              | 24692163335109368872390 | 5310 | 8.31     |        |                       |
| 12/04               | 12/01 | WALMART.COM 8009666546 800-966-6546 AR   | 24445003336100399204742 | 5310 | 2.14     |        |                       |
| 12/04               | 12/02 | WALMART.COM 800-966-6546 AR              | 24055233336083213401161 | 5310 | 35.32    |        |                       |
| 12/04               | 12/02 | WALMART.COM 800-966-6546 AR              | 24692163336100316788696 | 5310 | 54.37    |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>7,169.02</b>       |
| 11/07               | 11/06 | SCBDA REGION 2 HTTPSWWW.BANDSC           | 24492163311000004783366 | 8211 | 148.61   |        |                       |
| 11/09               | 11/09 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 74692163313100281664353 | 5965 |          | 45.27  |                       |
| 11/10               | 11/09 | SAMS CLUB#4879 AIKEN SC                  | 24226383313360623743836 | 5300 | 111.01   |        |                       |
| 11/10               | 11/09 | SAMS CLUB#4879 AIKEN SC                  | 24226383313360623743844 | 5300 | 58.94    |        |                       |
| 11/10               | 11/10 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692163314101087961013 | 5965 | 45.27    |        |                       |
| 11/15               | 11/14 | ZAXBYS 1111 866-892-9297 SC              | 24692163318104667877647 | 5814 | 18.16    |        |                       |
| 11/17               | 11/16 | WM SUPERCENTER #4487 AIKEN SC            | 24445003321400200190289 | 5411 | 59.84    |        |                       |
| 11/20               | 11/18 | ZAXBYS 1111 866-892-9297 SC              | 24692163322108008483498 | 5814 | 8.71     |        |                       |
| 11/22               | 11/20 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233325900015600237 | 8699 | 325.00   |        |                       |
| 11/22               | 11/22 | FCC*FRANKLINC VYSEMINAR 888-740-1776 UT  | 24692163326101018454910 | 7399 | 2,145.00 |        |                       |
| 11/24               | 11/21 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233326900015700192 | 8699 | 555.00   |        |                       |
| 11/28               | 11/28 | FCC*FRANKLINC VYSEMINAR 888-740-1776 UT  | 24692163332105958662053 | 7399 | 2,145.00 |        |                       |
| 11/29               | 11/28 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692163332106059293657 | 5965 | 43.08    |        |                       |
| 11/30               | 11/28 | SAMSClub.COM 888-746-7726 AR             | 24226383333370869501273 | 5300 | 179.58   |        |                       |
| 11/30               | 11/30 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692163334107718440232 | 5965 | 215.48   |        |                       |
| 12/01               | 11/30 | SCABSE 4029357733 SC                     | 24198803334347476247995 | 8398 | 375.00   |        |                       |
| 12/04               | 11/30 | OZARK DELIGHT CANDY CO 000-0000000 AR    | 24121573335000334300031 | 5441 | 252.00   |        |                       |
| 12/04               | 11/30 | HILTON ADVPURCH8002367113800-2367113 TN  | 24755423335273353175367 | 3504 | 528.61   |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>372.69</b>         |
| 11/10               | 11/09 | AMZN Mktp US*NQ7QH2OX3 Amzn.com/billWA   | 24692163313100783816910 | 5942 | 80.95    |        |                       |
| 11/13               | 11/12 | Amazon.com*SR1L78M93 Amzn.com/billWA     | 24692163316102938615707 | 5942 | 175.97   |        |                       |
| 11/13               | 11/12 | Amazon.com*SS06J9273 Amzn.com/billWA     | 24692163316102914326436 | 5942 | 115.77   |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>55.00</b>          |
| 11/06               | 11/03 | BP#2030591AIRPORT STOP N AIKEN SC        | 24122543308744004153262 | 5541 | 25.00    |        |                       |
| 11/08               | 11/06 | SHELL OIL 91002238581 AIKEN SC           | 24316053311548022115000 | 5542 | 30.00    |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>-\$46.71</b>       |
| 11/20               | 11/17 | STAPLS7612353303005001 ATLANTA GA        | 74164073321105194848613 | 5111 |          | 46.71  |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>623.92</b>         |
| 11/16               | 11/15 | HUDL HTTPSWWW.HUDLNE                     | 24011343319000027342150 | 5734 | 592.92   |        |                       |
| 11/30               | 11/29 | TRACKWRESTLING.COM TRACKWRESTLINTX       | 24492163333000033157107 | 4899 | 31.00    |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>9,563.00</b>       |
| 11/06               | 11/02 | HOBBY LOBBY #289 AIKEN SC                | 24137463307200234971655 | 5945 | 30.18    |        |                       |
| 11/08               | 11/07 | AMZN Mktp US*6L6LB3YH3 Amzn.com/billWA   | 24692163311109127807339 | 5942 | 18.27    |        |                       |
| 11/08               | 11/07 | WAL-MART #0514 AIKEN SC                  | 24226383312091006768519 | 5411 | 112.18   |        |                       |
| 11/08               | 11/08 | AMZN Mktp US*ZO4XM3C33 Amzn.com/billWA   | 24692163312109392307733 | 5942 | 43.64    |        |                       |
| 11/08               | 11/07 | DOLLAR GENERAL #16441 AIKEN SC           | 24445003312000906230834 | 5331 | 16.20    |        |                       |
| 11/09               | 11/08 | AMZN Mktp US*9K6L34MX3 Amzn.com/billWA   | 24692163312109807147997 | 5942 | 60.46    |        |                       |
| 11/09               | 11/08 | XEROX CORPORATION 2 800-835-6100 NY      | 24445003312300595828892 | 5046 | 118.95   |        |                       |
| 11/09               | 11/08 | KRISPY KREME 0282 AIKEN SC               | 24692163313100275166725 | 5814 | 78.97    |        |                       |
| 11/13               | 11/12 | AMZN Mktp US*2W4UL8CK3 Amzn.com/billWA   | 24692163316103210379947 | 5942 | 42.03    |        |                       |
| 11/14               | 11/13 | CAROLINA OFFICE EQUIPMEN 803-781-9383 SC | 24493983317206144700012 | 5044 | 395.00   |        |                       |
| 11/14               | 11/13 | WWWLEARNINGWRAPUPSCOM 800-9924966 UT     | 24207853318328500122689 | 8299 | 176.58   |        |                       |
| 11/14               | 11/14 | ETAHAND2MIND 800-445-5985 IL             | 24692163318104297794923 | 5099 | 299.67   |        |                       |
| 11/15               | 11/14 | AMZN Mktp US*0D9EB4UJ3 Amzn.com/billWA   | 24692163318104807969072 | 5942 | 61.44    |        |                       |
| 11/15               | 11/14 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 24137463319600170871015 | 5942 | 456.41   |        |                       |
| 11/15               | 11/14 | POSITIVE PROMOTIONS 800-6352666 NY       | 24275393318900010414212 | 5099 | 1,204.20 |        |                       |
| 11/16               | 11/15 | AMZN Mktp US*K03G26FO3 Amzn.com/billWA   | 24692163319105590409639 | 5942 | 1,520.58 |        |                       |
| 11/16               | 11/16 | FIRST BOOK 2023931222 DC                 | 24435653320206081500305 | 8398 | 295.77   |        |                       |
| 11/16               | 11/15 | XEROX CORPORATION 2 800-835-6100 NY      | 24445003319300630162706 | 5046 | 208.27   |        |                       |
| 11/16               | 11/15 | Staples Inc staples.com MA               | 24164073319105114601398 | 5111 | 583.16   |        |                       |
| 11/17               | 11/16 | AMZN Mktp US*TC83E1WY1 Amzn.com/billWA   | 24692163320106150123443 | 5942 | 73.39    |        |                       |
| 11/20               | 11/18 | THE AUGUSTA PLAYERS 706-8264707 GA       | 24377353322000003172896 | 7929 | 585.00   |        |                       |
| 11/20               | 11/17 | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC | 24622753321300864717838 | 5943 | 160.92   |        |                       |
| 11/20               | 11/17 | SAMS CLUB #4879 AIKEN SC                 | 24445003322400218301265 | 5300 | 39.92    |        |                       |
| 11/20               | 11/17 | HYATT PLACE GREENVILLE HAGREENVILLE SC   | 24000973321709102186000 | 3812 | 277.76   |        |                       |



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**Transactions**

*Posting Transaction*

| <i>Date</i> | <i>Date</i> | <i>Description</i>                       | <i>Reference Number</i> | <i>MCC</i> | <i>Charge</i> | <i>Credit</i> |
|-------------|-------------|--|-------------------------|------------|---------------|---------------|
| 11/30       | 11/29       | USPS PO 4501210653 AIKEN SC              | 24137463334001574928108 | 9402       | 9.04          |               |
| 11/30       | 11/29       | RHODES GRADUATION SERVICE803-485-4503 SC | 2482913333300791676794  | 5999       | 77.76         |               |
| 12/04       | 12/03       | AMZN Mko , 81S*JS - 5999                 |                         | Da         |               |               |

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**Transactions**

Posting Transaction

Date Date Description Reference Number MCC Charge Credit

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**Transactions**

| Posting Transaction |       |  |                         |      |                       |                 |
|---------------------|-------|--|-------------------------|------|-----------------------|-----------------|
| Date                | Date  | Description  | Reference Number        | MCC  | Charge                | Credit          |
|                     |       | JAMES/ELLA<br>0010638928265<br>Departure Date: 11/15/23 Airport Code: CAE<br>MQ O DCA<br>Departure Date: 11/15/23 Airport Code: DCA<br>MQ O CMH<br>Departure Date: 11/15/23 Airport Code: CMH<br>MQ SO DCA   |                         |      |                       |                 |
| 11/13               | 11/10 | AMERICAN AIR0012493046799FORT WORTH TX<br>JAMES/ELLA<br>0012493046799<br>Departure Date: 11/15/23 Airport Code: CAE<br>MQ O DCA<br>Departure Date: 11/15/23 Airport Code: DCA<br>MQ O CMH<br>Departure Date: 11/15/23 Airport Code: CMH<br>MQ SO DCA | 24035963314634001108450 | 3001 | 443.40                |                 |
| 11/14               | 11/13 | SHOOTER'S TECHNOLOGY LLC 703-309-4547 VA   | 24492153317745136538501 | 5941 | 49.23                 |                 |
| 11/15               | 11/14 | WAL-MART #0514 AIKEN SC  | 24226383319091004574151 | 5411 | 37.24                 |                 |
| 11/17               | 11/15 | DOMINO'S 5669 803-474-3322 SC  | 24445003320500446215922 | 5814 | 52.28                 |                 |
| 11/17               | 11/16 | GLENDAL PARADE STORE LLC800-6535515 TX   | 24744003320900017387548 | 5999 | 1,052.95              |                 |
| 11/20               | 11/16 | DOMINO'S 5669 803-474-3322 SC  | 24445003321500469451718 | 5814 | 39.21                 |                 |
| 11/22               | 11/21 | SP VEGO GARDEN HTTPSVEGOGARDTX   | 24492163325000042435841 | 5399 | 2,215.02              |                 |
| 11/28               | 11/27 | WAL-MART #4487 AIKEN SC  | 24226383332400002521697 | 5411 | 22.08                 |                 |
| 11/28               | 11/27 | SAMS CLUB #4879 AIKEN SC   | 24445003332400246227449 | 5300 | 227.99                |                 |
| 11/29               | 11/28 | DOLLAR TREE AIKEN SC   | 24445003333000952993355 | 5331 | 35.11                 |                 |
| 11/30               | 11/29 | BLANCHARD AIKEN 803-6487884 SC   | 24717053333283339465158 | 5599 | 41.66                 |                 |
|                     |       |  |                         |      | <b>Total Activity</b> | <b>1,470.83</b> |
| 11/07               | 11/06 | CIRCLE K # 03099 AIKEN SC  | 24692163311108603616909 | 5542 | 42.25                 |                 |
| 11/10               | 11/09 | WAYNE'S AUTOMOTIVE CENTE AIKEN SC  | 24801973313872834582176 | 7531 | 800.50                |                 |
| 11/13               | 11/10 | SPRINT FOOD #0734 NORTH AUGUSTASC  | 24137463315001606798662 | 5542 | 37.00                 |                 |
| 11/28               | 11/27 | BROOME SERVICE CENTER 803-8271498 SC   | 24100853331900010100016 | 7538 | 163.10                |                 |
| 11/28               | 11/27 | SPRINT FOOD #0734 NORTH AUGUSTASC  | 24137463332001550780418 | 5542 | 36.91                 |                 |
| 11/29               | 11/28 | CIRCLE K # 03117 GRANITEVILLE SC   | 24692163333106867054100 | 5542 | 57.50                 |                 |
| 12/04               | 12/01 | BUC-EE'S #53 FLORENCE SC   | 24692163336109947129121 | 5542 | 53.57                 |                 |
| 12/04               | 12/01 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 11/28/2353457  | 24207853336175001493616 | 3504 | 296.41                |                 |

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| Posting Transaction                        |       |  |                         |      |        |                       |
|--|-------|--|-------------------------|------|--------|-----------------------|
| Date                                       | Date  | Description                              | Reference Number        | MCC  | Charge | Credit                |
| 11/17                                      | 11/16 | AMZN Mktp US*0J8VB3E93 Amzn.com/billWA   | 24692163320106178977382 | 5942 | 28.06  |                       |
| 11/17                                      | 11/16 | TOOLS TO GROW INC 712-725-7163 NY        | 24492153320852202755830 | 5942 | 315.00 |                       |
| 11/22                                      | 11/21 | EB 2024 SOUTH CAROLIN 801-413-7200 CA    | 24492153325715471585813 | 7399 | 886.64 |                       |
| 11/24                                      | 11/21 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233326900015700010 | 8699 | 555.00 |                       |
| 11/24                                      | 11/21 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233326900015700028 | 8699 | 555.00 |                       |
| 11/24                                      | 11/21 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233326900015700036 | 8699 | 555.00 |                       |
| 11/24                                      | 11/21 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233326900015700044 | 8699 | 325.00 |                       |
| 11/24                                      | 11/21 | EMBASSY SUITES MYRTLE BE 843-4490006 SC  | 24207853326175201069838 | 3695 | 532.35 |                       |
|  |       | Arrival: 06/16/24                        |                         |      |        |                       |
| 11/29                                      | 11/28 | SENSATIONALBRAIN.COM WWW.SENSATIONID     | 24492163332000052504727 | 8299 | 151.96 |                       |
| 11/29                                      | 11/28 | YOURMEMBERSHIP 727-827-0046 FL           | 24492153332713662633188 | 7372 | 459.00 |                       |
| 11/29                                      | 11/28 | OFFICESUPPLY.COM 866-302-5397 WI         | 24492153332713686024786 | 5111 | 57.23  |                       |
| 11/29                                      | 11/28 | EB 2024 SOUTH CAROLIN 8014137200 CA      | 74492153332713655851602 | 7399 |        | 886.64                |
| 11/30                                      | 11/28 | SCABSE 4029357733 SC                     | 24198803333347421748205 | 8398 | 375.00 |                       |
| 11/30                                      | 11/28 | SCABSE 4029357733 SC                     | 24198803333347422908527 | 8398 | 375.00 |                       |
| 11/30                                      | 11/29 | HYATT HOTELS 843-3028600 SC              | 24755423334153347745577 | 3640 | 661.38 |                       |
|  |       | Arrival: 01/11/24                        |                         |      |        |                       |
| 11/30                                      | 11/29 | HYATT HOTELS 843-3028600 SC              | 24755423334153347745585 | 3640 | 661.38 |                       |
|  |       | Arrival: 01/11/24                        |                         |      |        |                       |
| 12/04                                      | 12/01 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137463336200344234320 | 5965 | 51.82  |                       |
|  |       |  |                         |      |        |                       |
|  |       |  |                         |      |        | <b>Total Activity</b> |
|  |       |  |                         |      |        | <b>222.42</b>         |
| 11/06                                      | 11/03 | AMZN Mktp US*ZL3US2MWV3 Amzn.com/billWA  | 24692163307105529553378 | 5942 | 150.96 |                       |
| 11/30                                      | 11/29 | DUNKIN #353027 NORTH AUGUSTASC           | 24943003334838000545701 | 5814 | 56.07  |                       |
| 12/01                                      | 11/30 | DUNKIN #353027 NORTH AUGUSTASC           | 24943003335838001740888 | 5814 | 15.39  |                       |
|  |       |  |                         |      |        | <b>Total Activity</b> |
|  |       |  |                         |      |        | <b>4,750.67</b>       |
| <b>HILL, JESSICA</b>                       |       |  |                         |      |        |                       |
| <b>Account Number: XXXX-XXXX-XXXX-9680</b> |       |  |                         |      |        |                       |
| 11/06                                      | 11/03 | LOWES #00907* 866-483-7521 NC            | 24692163307105540862899 | 5200 | 134.46 |                       |
| 11/06                                      | 11/03 | MARCOS PIZZA 8192 803-202-1700 SC        | 24269793308500805935156 | 5812 | 441.00 |                       |
| 11/09                                      | 11/08 | AMZN Mktp US*8N16F4RW3 Amzn.com/billWA   | 24692163312100034903831 | 5942 | 47.10  |                       |
| 11/13                                      | 11/10 | AIR FORCE ASSOCIATION 703-247-5800 VA    | 24801973314872873322970 | 8398 | 175.00 |                       |
| 11/13                                      | 11/10 | AIR FORCE ASSOCIATION 703-247-5800 VA    | 24801973314872483323616 | 8398 | 175.00 |                       |
| 11/13                                      | 11/10 | MARCOS PIZZA 8192 803-202-1700 SC        | 24269793315500807137828 | 5812 | 441.00 |                       |
| 11/13                                      | 11/12 | TARGET 00020271 EVANS GA                 | 24164073316091007738955 | 5310 | 12.20  |                       |
| 11/15                                      | 11/14 | AMZN Mktp US*VX4BX57U3 Amzn.com/billWA   | 24692163318104735816304 | 5942 | 57.19  |                       |
| 11/15                                      | 11/14 | WM SUPERCENTER #6576 NORTH AUGUSTASC     | 24445003319400193718025 | 5411 | 19.22  |                       |
| 11/16                                      | 11/14 | HOBBY-LOBBY # 435 AUGUSTA GA             | 24137463319200284735261 | 5945 | 124.07 |                       |
| 11/16                                      | 11/15 | WM SUPERCENTER #1270 NORTH AUGUSTASC     | 24445003320400193477454 | 5411 | 37.15  |                       |
| 11/20                                      | 11/17 | AMZN Mktp US*D846T94N3 Amzn.com/billWA   | 24692163321107212175586 | 5942 | 10.80  |                       |
| 11/20                                      | 11/17 | AMZN Mktp US*QW7HE0SW3 Amzn.com/billWA   | 24692163321107214088092 | 5942 | 251.34 |                       |
| 11/20                                      | 11/17 | KROGER #640 NORTH AUGUSTASC              | 24445713321300666358293 | 5411 | 24.43  |                       |
| 11/20                                      | 11/17 | PUBLIX #486 N AUGUSTA SC                 | 24137463322001650421931 | 5411 | 42.07  |                       |
| 11/20                                      | 11/17 | MARCOS PIZZA 8192 803-202-1700 SC        | 24269793322500790981878 | 5812 | 486.00 |                       |
| 11/21                                      | 11/20 | J.W. PEPPER 800-345-6296 PA              | 24801973324762135466277 | 5733 | 137.22 |                       |
| 11/22                                      | 11/21 | SP GOFAN MARKET HTTPSGOFANMARGA          | 24492163325000045702700 | 5399 | 100.00 |                       |
| 11/24                                      | 11/22 | J.W. PEPPER 800-345-6296 PA              | 24801973326762636468143 | 5733 | 712.94 |                       |
| 11/27                                      | 11/24 | TARGET 00010900 AUGUSTA GA               | 24164073328091007641064 | 5310 | 154.44 |                       |
| 11/27                                      | 11/24 | ULTA #530 AUGUSTA GA                     | 24138293329400123806012 | 5977 | 37.80  |                       |
| 11/27                                      | 11/25 | DOLLARTREE NORTH AUGUSTASC               | 24445003330000854166269 | 5331 | 109.35 |                       |
| 11/27                                      | 11/25 | DOLLAR TREE AUGUSTA GA                   | 24445003330000854166186 | 5331 | 44.55  |                       |
| 11/27                                      | 11/26 | FAMILY DOLLAR #7639 BEECH ISLAND SC      | 24231683331837000089093 | 5331 | 6.48   |                       |
| 11/28                                      | 11/27 | J.W. PEPPER 800-345-6296 PA              | 24801973331762526572551 | 5733 | 147.49 |                       |
| 11/28                                      | 11/27 | J.W. PEPPER 800-345-6296 PA              | 24801973331762209631757 | 5733 | 145.00 |                       |
| 11/28                                      | 11/27 | DOLLARTREE BEECH ISLAND SC               | 24445003332000956283507 | 5331 | 16.95  |                       |
| 12/01                                      | 11/30 | NASCO EDUCATION LLC 800-558-9595 WI      | 24692163335108588365813 | 5999 | 103.68 |                       |
| 12/04                                      | 12/01 | SMALLCAKES OF NORTH AUGU NORTH AUGUSTASC | 24055223336091287000067 | 5462 | 38.50  |                       |
| 12/04                                      | 12/01 | MARCOS PIZZA 8192 803-202-1700 SC        | 24269793336500927959676 | 5812 | 486.00 |                       |
| 12/04                                      | 12/03 | WAL-MART #1270 NORTH AUGUSTASC           | 24226383338360762008075 | 5411 | 32.24  |                       |
|  |       |  |                         |      |        | <b>Total Activity</b> |
|  |       |  |                         |      |        | <b>919.54</b>         |
| 11/13                                      | 11/10 | Canva* 03965-54290228 Kent DE            | 24793383314000213401062 | 7333 | 149.90 |                       |
| 11/16                                      | 11/16 | AMZN Mktp US*XR56N8IF3 Amzn.com/billWA   | 24692163320105809984197 | 5942 | 104.19 |                       |
| 11/20                                      | 11/17 | IN *RADIO ONE INC. 678-2189900 GA        | 24692163321107324534852 | 8999 | 637.20 |                       |
| 11/20                                      | 11/18 | STAPLS7619641375000001 877-8267755 GA    | 24164073323105123186195 | 5111 | 28.25  |                       |
|  |       |  |                         |      |        | <b>Total Activity</b> |
|  |       |  |                         |      |        | <b>2,048.21</b>       |
| 11/06                                      | 11/03 | AMZN Mktp US*514YJ0KD3 Amzn.com/billWA   | 24692163307105552267029 | 5942 | 131.81 |                       |
| 11/06                                      | 11/02 | THE HOME DEPOT #1117 AIKEN SC            | 24943013307010191555673 | 5200 | 213.58 |                       |

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**Transactions**

| Posting Date | Transaction Date | Description  | Reference Number        | MCC  | Charge | Credit                |
|--------------|------------------|--|-------------------------|------|--------|-----------------------|
| 11/24        | 11/08            | Arrival: 11/07/23<br>HILTON GREENVILLE No Show GREENVILLE SC | 74013393327002641536892 | 3504 |        | 225.92                |
| 11/27        | 11/26            | AMZN Mktp US*LZ86V7JR3 Amzn.com/billWA                       | 24692163330104484626262 | 5942 | 30.53  |                       |
| 11/30        | 11/28            | UNITED 0164256949558800-932-2732 TX                          | 24692163333107190758763 | 3000 | 35.00  |                       |
| 11/30        | 11/28            | UNITED 0164256949559800-932-2732 TX                          | 24692163333107190758771 | 3000 | 35.00  |                       |
| 12/04        | 12/01            | UNITED 0164257777373800-932-2732 TX                          | 24692163336100243059526 | 3000 | 35.00  |                       |
| 12/04        | 12/01            | UNITED 0164257777374800-932-2732 TX                          | 24692163336100243059534 | 3000 | 35.00  |                       |
| 12/04        | 11/28            | SPRINGHILL SUITES DTWN SAN DIEGO CA                          | 24692163336100358457077 | 3770 | 709.74 |                       |
| 12/04        | 11/28            | Arrival: 11/28/23<br>SPRINGHILL SUITES DTWN SAN DIEGO CA     | 24692163336100358457085 | 3770 | 709.74 |                       |
|              |                  |  |                         |      |        | <b>Total Activity</b> |
|              |                  |  |                         |      |        | <b>74.07</b>          |
| 11/06        | 11/03            | CIRCLE K 05377 AIKEN SC                                      | 24692163308106213526836 | 5542 | 48.19  |                       |
| 11/20        | 11/17            | JACK ROGERS TIRE INC AIKEN SC                                | 24049553321900018800080 | 5532 | 25.88  |                       |
|              |                  |  |                         |      |        | <b>Total Activity</b> |
|              |                  |  |                         |      |        | <b>62.84</b>          |
| 12/01        | 11/30            | SPRINT FOOD #0744 NORTH AUGUSTA SC                           | 24137463335001461768541 | 5542 | 20.01  |                       |
| 12/04        | 12/01            | CRACKER BARREL #689 AIKEN SC                                 | 24137463336501197397829 | 5812 | 28.46  |                       |
| 12/04        | 12/02            | PARTY CITY BOPIS 800-727-8924 NJ                             | 24692163336109749725787 | 5999 | 11.35  |                       |
| 12/04        | 12/01            | PARTY CITY 877 AIKEN SC                                      | 24692163336109946477406 | 5999 | 3.02   |                       |
|              |                  |  |                         |      |        | <b>Total Activity</b> |
|              |                  |  |                         |      |        | <b>7,026.89</b>       |
| 11/07        | 11/06            | AMZN Mktp US*2W5HA6303 Amzn.com/billWA                       | 24692163310108281761077 | 5942 | 102.55 |                       |
| 11/07        | 11/06            | Amazon.com*D837R1173 Amzn.com/billWA                         | 24692163310108408096209 | 5942 | 20.47  |                       |
| 11/08        | 11/07            | SQ *THE TSHIRT SHOPPE Aiken SC                               | 24692163311109032510994 | 5699 | 430.91 |                       |
| 11/08        | 11/07            | Dollar Tree, Inc. 877-530-8733 VA                            | 24445003312600119495387 | 5399 | 47.36  |                       |
| 11/08        | 11/08            | SC Early Childhood Ass Surfside BeacSC                       | 24793383312001616976041 | 8398 | 185.94 |                       |
| 11/09        | 11/08            | AMZN Mktp US*1G5TD29U3 Amzn.com/billWA                       | 24692163312109820175868 | 5942 | 16.82  |                       |
| 11/09        | 11/08            | Amazon.com*LU51F0M83 Amzn.com/billWA                         | 24692163312109990258189 | 5942 | 390.03 |                       |
| 11/09        | 11/09            | SC Early Childhood Ass Surfside BeacSC                       | 24793383313001241733063 | 8398 | 185.94 |                       |
| 11/10        | 11/08            | MUSIC IS ELEMENTARY 440-4424475 OH                           | 24121573313000312080031 | 5733 | 107.95 |                       |
| 11/10        | 11/09            | AMZN Mktp US*J33PS4J13 Amzn.com/billWA                       | 24692163313100813392866 | 5942 | 46.40  |                       |
| 11/10        | 11/08            | PLANK ROAD PUBLISHING IN 414-7905210 WI                      | 24559163313018014751288 | 2741 | 32.95  |                       |
| 11/10        | 11/09            | Dollar Tree, Inc. 877-530-8733 VA                            | 24445003314600126255418 | 5399 | 102.06 |                       |
| 11/10        | 11/09            | SAMS CLUB #4879 AIKEN SC                                     | 24445003314400190295741 | 5300 | 187.98 |                       |
| 11/10        | 11/09            | MY WHITEBOARDS.COM MIKEK OPTIMACMA                           | 24093183314091844000077 | 5964 | 816.65 |                       |
| 11/13        | 11/10            | Dollar Tree, Inc. 877-530-8733 VA                            | 24445003315600143265027 | 5399 | 89.10  |                       |
| 11/13        | 11/10            | MUSIC IS ELEMENTARY 440-4424475 OH                           | 24121573315000314100074 | 5733 | 16.00  |                       |
| 11/13        | 11/12            | AMAZON.COM*1828J58B3 SEATTLE WA                              | 24431063316083302376902 | 5942 | 46.54  |                       |
| 11/13        | 11/12            | AMZN Mktp US*SW1BJ5BB3 Amzn.com/billWA                       | 24692163316103099227282 | 5942 | 62.51  |                       |
| 11/14        | 11/13            | AMZN Mktp US*955L91W43 Amzn.com/billWA                       | 24692163317104121706664 | 5942 | 139.70 |                       |
| 11/14        | 11/13            | AMZN Mktp US*F482S18I3 Amzn.com/billWA                       | 24692163317104198657261 | 5942 | 22.67  |                       |
| 11/15        | 11/14            | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                       | 24692163318104541141046 | 5969 | 502.46 |                       |
| 11/15        | 11/14            | AMZN MKTP US*L825B1103 SEATTLE WA                            | 24431063318083337601967 | 5942 | 671.20 |                       |
| 11/17        | 11/16            | Dollar Tree, Inc. Chesapeake VA                              | 24445003321600131332484 | 5399 | 34.17  |                       |
| 11/20        | 11/17            | SC Early Childhood Ass Surfside BeacSC                       | 24793383321003641796054 | 8398 | 185.94 |                       |
| 11/20        | 11/17            | WESTIN PEACHTREE PLAZA 404-6591400 GA                        | 24755423322283220657732 | 3513 | 285.86 |                       |
| 11/20        | 11/17            | Arrival: 11/16/23<br>WESTIN PEACHTREE PLAZA 404-6591400 GA   | 24755423322283220657864 | 3513 | 290.22 |                       |
| 11/20        | 11/17            | Arrival: 11/16/23<br>WESTIN PEACHTREE PLAZA 404-6591400 GA   | 24755423322283220661304 | 3513 | 269.58 |                       |
| 11/20        | 11/17            | Arrival: 11/16/23<br>WESTIN PEACHTREE PLAZA 404-6591400 GA   | 24755423322283220661387 | 3513 | 209.58 |                       |
| 11/20        | 11/17            | Arrival: 11/16/23<br>WESTIN PEACHTREE PLAZA 404-6591400 GA   | 24755423322283220661486 | 3513 | 264.58 |                       |
| 11/21        | 11/20            | SQ *SALMOND LIBRARY SERVIAiken SC                            | 24692163324109796895412 | 5192 | 275.00 |                       |
| 11/27        | 11/20            | WESTIN PEACHTREE PLAZA 404-6591400 GA                        | 74755423328133258945203 | 3513 |        | 16.28                 |
| 11/28        | 11/27            | RUTH PATRICK SCIENCE CEN AIKEN SC                            | 24015143331200357000014 | 8220 | 183.75 |                       |
| 12/01        | 11/29            | COURTYARD BY MARRIOTT GREENVILLE SC                          | 24692163334108197864587 | 3690 | 136.27 |                       |
| 12/04        | 12/01            | Arrival: 11/29/23<br>AMZN Mktp US*A89Z15G3 Amzn.com/billWA   | 24692163335109040023339 | 5942 | 451.28 |                       |
| 12/04        | 12/02            | AMZN Mktp US*4J19M4K43 Amzn.com/billWA                       | 24692163336100301675080 | 5942 | 63.79  |                       |
| 12/04        | 12/03            | DOLLAR TREE AIKEN SC   | 24445003338000862040136 | 5331 | 83.71  |                       |
| 12/04        | 12/03            | DOLLAR TREE AIKEN SC   | 24445003338000862040219 | 5331 | 151.20 |                       |
| 12/04        | 12/03            | SAMS CLUB #4879 AIKEN SC                                     | 24445003338400215848484 | 5300 | 94.62  |                       |

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| <i>Date</i> | <i>Date</i> | <i>Description</i>                       | <i>Reference Number</i> | <i>MCC</i> | <i>Charge</i>         | <i>Credit</i> |
|-------------|-------------|--|-------------------------|------------|-----------------------|---------------|
| 11/17       | 11/16       | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 24137463321600210253527 | 5942       | 1,198.76              |               |
| 11/17       | 11/16       | DOLLAR TREE NORTH AUGUSTASC              | 24445003321000961505863 | 5331       | 43.20                 |               |
| 11/17       | 11/16       | DOLLAR TREE AUGUSTA GA                   | 24445003321000961505947 | 5331       | 43.20                 |               |
| 11/20       | 11/17       | AMZN Mktp US*5D2HL27C3 Amzn.com/billWA   | 24692163321106962071177 | 5942       | 79.63                 |               |
| 11/20       | 11/18       | AMZN Mktp US*167QR4NM3 Amzn.com/billWA   | 24692163322107916647681 | 5942       | 6.85                  |               |
| 11/20       | 11/18       | AMZN Mktp US*OH2HI7DB3 Amzn.com/billWA   | 24692163322108024137458 | 5942       | 70.50                 |               |
| 11/21       | 11/20       | AMZN Mktp US*MH33T86M3 Amzn.com/billWA   | 24692163324109723482219 | 5942       | 34.56                 |               |
| 11/21       | 11/20       | Amazon.com*GC95R00T3 Amzn.com/billWA     | 24692163324109784344423 | 5942       | 96.62                 |               |
| 11/21       | 11/20       | Amazon.com*LH9ON25M3 Amzn.com/billWA     | 24692163324109816562018 | 5942       | 103.29                |               |
| 11/22       | 11/21       | AMZN Mktp US*A034V8F73 Amzn.com/billWA   | 24692163326100903050742 | 5942       | 7.72                  |               |
| 11/24       | 11/21       | OTC BRANDS INC 800-2280475 NE            | 24789303326726500786274 | 5964       | 144.42                |               |
| 11/24       | 11/22       | AMZN Mktp US*S62UI3IC3 Amzn.com/billWA   | 24692163326101560619282 | 5942       | 34.54                 |               |
| 11/24       | 11/22       | AMAZON.COM*XY4NE7PP3 SEATTLE WA          | 24431063326083354139917 | 5942       | 16.31                 |               |
| 11/24       | 11/23       | AMZN Mktp US*UQ3RJ49I3 Amzn.com/billWA   | 24692163327102344044408 | 5942       | 240.57                |               |
| 11/27       | 11/24       | AMZN MKTP US*Q91F269W3 SEATTLE WA        | 24431063329083325103221 | 5942       | 263.80                |               |
| 11/27       | 11/25       | AMZN Mktp US*9B04P2XL3 Amzn.com/billWA   | 24692163329103572081607 | 5942       | 141.80                |               |
| 11/28       | 11/27       | AMZN Mktp US*A460O4123 Amzn.com/billWA   | 24692163331105438010239 | 5942       | 80.95                 |               |
| 11/28       | 11/27       | Amazon.com*WT55J3CG3 Amzn.com/billWA     | 24692163331105746184064 | 5942       | 12.89                 |               |
| 11/28       | 11/27       | AMAZON.COM*MZ4MS6DV3 SEATTLE WA          | 24431063331083323615867 | 5942       | 147.86                |               |
| 11/29       | 11/28       | DOLLAR TREE NORTH AUGUSTASC              | 24445003333000952972482 | 5331       | 13.51                 |               |
| 11/29       | 11/28       | DOLLAR TREE NORTH AUGUSTASC              | 24445003333000952972300 | 5331       | 75.60                 |               |
| 11/30       | 11/29       | AMZN Mktp US*Z716O0CS3 Amzn.com/billWA   | 24692163333107354654741 | 5942       | 36.17                 |               |
| 12/04       | 11/30       | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233335900016200142 | 8699       | 325.00                |               |
| 12/04       | 12/01       | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493983335700472597527 | 5943       | 135.00                |               |
| 12/04       | 12/01       | SAMS CLUB RENEWAL AIKEN SC               | 24226383336400006893312 | 5300       | 54.00                 |               |
| 12/04       | 12/01       | DOLLAR TREE AIKEN SC                     | 24445003336001017197484 | 5331       | 64.80                 |               |
| 12/04       | 12/01       | DOLLAR GENERAL #18323 WARRENVILLE SC     | 24445003336001017197302 | 5331       | 89.64                 |               |
|             |             |  |                         |            | <b>Total Activity</b> |               |
|             |             |  |                         |            | <b>3,968.73</b>       |               |
| 11/06       | 11/03       | SLED BACKGROUND CHECK EGOV.COM SC        | 24015143308400669007298 | 9399       | 25.00                 |               |
| 11/06       | 11/03       | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015143308091711015262 | 9399       | 1.00                  |               |
| 11/08       | 11/07       | CHECKR, INC CHECKR.COM HTTPS CHECKR.CCA  | 24011343311000025563128 | 5734       | 699.84                |               |
| 11/09       | 11/08       | AMZN Mktp US*TC8J21EHO Amzn.com/billWA   | 24692163312109896734788 | 5942       | 213.57                |               |
| 11/10       | 11/09       | SLED BACKGROUND CHECK EGOV.COM SC        | 24015143314400665011601 | 9399       | 25.00                 |               |
| 11/10       | 11/09       | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015143314091717029913 | 9399       | 1.00                  |               |
| 11/13       | 11/10       | SLED BACKGROUND CHECK EGOV.COM SC        | 24015143315400666010718 | 9399       | 25.00                 |               |
| 11/13       | 11/10       | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015143315091718023575 | 9399       | 1.00                  |               |
| 11/14       | 11/13       | AMZN Mktp US*730Y48XG3 Amzn.com/billWA   |                         |            |                       |               |

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| Posting Transaction |       |   |                         |      |        |        |
|---------------------|-------|---|-------------------------|------|--------|--------|
| Date                | Date  | Description   | Reference Number        | MCC  | Charge | Credit |
| 11/07               | 11/06 | AMERICAN AIR0012491904114FORT WORTH TX<br>SEEBY/CYNTHIA<br>0012491904114<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT<br>Departure Date: 01/12/24 Airport Code: CLT<br>AA Q LAS<br>Departure Date: 01/12/24 Airport Code: LAS<br>AA MO CLT   | 24035963310634001167179 | 3001 | 727.39 |        |
| 11/07               | 11/06 | AMERICAN AIR0010638647058FORT WORTH TX<br>SEEBY/CYNTHIA<br>0010638647058<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT<br>Departure Date: 01/12/24 Airport Code: CLT<br>AA Q LAS<br>Departure Date: 01/12/24 Airport Code: LAS<br>AA MO CLT   | 24035963310634001167187 | 3001 | 76.04  |        |
| 11/07               | 11/06 | AMERICAN AIR0012491904115FORT WORTH TX<br>SINK/BRYCEN<br>0012491904115<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT<br>Departure Date: 01/12/24 Airport Code: CLT<br>AA Q LAS<br>Departure Date: 01/12/24 Airport Code: LAS<br>AA MO CLT     | 24035963310634001167195 | 3001 | 727.39 |        |
| 11/07               | 11/06 | AMERICAN AIR0012491904112FORT WORTH TX<br>LOWE/LESLIE<br>0012491904112<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT<br>Departure Date: 01/12/24 Airport Code: CLT<br>AA Q LAS<br>Departure Date: 01/12/24 Airport Code: LAS<br>AA MO CLT     | 24035963310634001167203 | 3001 | 727.39 |        |
| 11/07               | 11/06 | AMERICAN AIR0010638647056FORT WORTH TX<br>LOWE/LESLIE<br>0010638647056<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT<br>Departure Date: 01/12/24 Airport Code: CLT<br>AA Q LAS<br>Departure Date: 01/12/24 Airport Code: LAS<br>AA MO CLT     | 24035963310634001167237 | 3001 | 103.70 |        |
| 11/07               | 11/06 | AMERICAN AIR0012491904116FORT WORTH TX<br>WALTER/MICHELLE<br>0012491904116<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT<br>Departure Date: 01/12/24 Airport Code: CLT<br>AA Q LAS<br>Departure Date: 01/12/24 Airport Code: LAS<br>AA MO CLT | 24035963310634001167252 | 3001 | 727.39 |        |
| 11/07               | 11/06 | AMERICAN AIR0010638647057FORT WORTH TX<br>GREGORY/BRITNEY<br>0010638647057<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT<br>Departure Date: 01/12/24 Airport Code: CLT<br>AA Q LAS<br>Departure Date: 01/12/24 Airport Code: LAS<br>AA MO CLT | 24035963310634001167286 | 3001 | 100.35 |        |
| 11/07               | 11/06 | AMERICAN AIR0012491904113FORT WORTH TX<br>GREGORY/BRITNEY<br>0012491904113<br>Departure Date: 01/12/24 Airport Code: AGS<br>MQ Q CLT  | 24035963310634001167302 | 3001 | 727.39 |        |



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Posting Transaction

| Date  | Date  | Description                                       | Reference Number        | MCC   | Charge                | Credit          |
|-------|-------|---|-------------------------|-------|-----------------------|-----------------|
| 11/20 | 11/18 | Staples Inc staples.com MA                        | 24164073323105196940817 | 5111  | 47.62                 |                 |
| 11/20 | 11/19 | SQ *FORT POTTERY COMPANY, Augusta GA              | 24692163323108997889423 | 7333  | 250.00                |                 |
| 11/20 | 11/19 | Staples Inc staples.com MA                        | 24164073323105196940817 | 5111  | 87.34                 |                 |
| 11/21 | 11/19 | LITTLE CAESARS 1466 0022 803-532-3060 SC          | 24445003324200147483376 | 5814  | 59.21                 |                 |
| 11/21 | 11/20 | CIRCLE K 05377 AIKEN SC                           | 24692163325100091221643 | 5542  | 82.96                 |                 |
| 11/22 | 11/20 | CIRCLE K # 05377 AIKEN SC                         | 24692163325100488042545 | 5542  | 77.35                 |                 |
| 11/22 | 11/21 | TEACHER'S DISCOVERY 248-3407210 MI                | 24436543326030158920089 | 8299  | 85.93                 |                 |
| 11/28 | 11/27 | CIRCLE K 05377 AIKEN SC                           | 24692163332105889170812 | 5542  | 175.00                |                 |
| 11/28 | 11/27 | CIRCLE K # 02568 RIDGESPRING SC                   | 24692163332105892077251 | 5542  | 59.36                 |                 |
| 11/29 | 11/28 | JUSTBATS COM 866-321-2287 MO                      | 24412953332602582094755 | 5999  | 107.95                |                 |
| 11/30 | 11/29 | NEWSTRIPE INC 303-364-7786 CO                     | 24412953333612364028888 | 5198  | 313.88                |                 |
| 11/30 | 11/28 | LITTLE CAESARS 1466 0022 803-532-3060 SC          | 24445003333200180639644 | 5814  | 148.03                |                 |
| 12/04 | 12/01 | SAMSLUB #6203 COLUMBIA SC                         | 24226383336400004760000 | 5300  | 129.80                |                 |
|       |       |   |                         |       | <b>Total Activity</b> | <b>938 45</b>   |
| 11/06 | 11/03 | SQ *AIKEN TAXI Graniteville SC                    | 24692163307105708893686 | 4121  | 29.70                 |                 |
| 11/06 | 11/03 | WM SUPERCENTER #514 AIKEN SC                      | 24445003308400205512021 | 5411  | 113.77                |                 |
| 11/06 | 11/03 | ROSS STORES #1098 AIKEN SC                        | 24610433308004026408316 | 5310  | 24.82                 |                 |
| 11/06 | 11/03 | ROSS STORES #1098 AIKEN SC                        | 24610433308004026408308 | 5310  | 15.11                 |                 |
| 11/16 | 11/15 | WM SUPERCENTER #4487 AIKEN SC                     | 24445003320400193433895 | 5411  | 42.07                 |                 |
| 11/20 | 11/17 | WAL-MART #1270 NORTH AUGUSTASC                    | 24226383321360669254318 | 5411  | 163.77                |                 |
| 11/20 | 11/17 | ROSES STORE #488 NORTH AUGUSTASC                  | 24941443322400613000022 | 5651  | 43.18                 |                 |
| 11/20 | 11/17 | SHOE DEPT 0248 NORTH AUGUSTASC                    | 24755423322733228900831 | 5661  | 156.56                |                 |
| 12/04 | 12/01 | WM SUPERCENTER #514 AIKEN SC                      | 24445003336400214442091 | 5411  | 234.62                |                 |
| 12/04 | 12/01 | WM SUPERCENTER #514 AIKEN SC                      | 24445003336400214442174 | 5411  | 114.85                |                 |
|       |       |   |                         |       | <b>Total Activity</b> | <b>390 05</b>   |
| 11/06 | 11/03 | CIRCLE K 05377 AIKEN SC                           | 24692163308106213525473 | 5542  | 66.61                 |                 |
| 11/08 | 11/07 | KROGER #675 AIKEN SC                              | 24445713311300619567661 | 5411  | 48.44                 |                 |
| 11/13 | 11/10 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC           | 24639233316900014900019 | 8699  | 275.00                |                 |
|       |       |   |                         |       | <b>Total Activity</b> | <b>5,680 67</b> |
| 11/06 | 11/03 | AMZN Mktp US*VI5XW8693 Amzn.com/billWA            | 24692163307106021265065 | 5942  | 64.79                 |                 |
| 11/06 | 11/03 | AMAZON.COM*8L79T4233 SEATTLE WA                   | 24431063307083302182210 | 5942  | 47.00                 |                 |
| 11/06 | 11/03 | CIRCLE K # 03081 AIKEN SC                         | 24692163308106218537424 | 5541  | 2.29                  |                 |
| 11/06 | 11/05 | AMZN Mktp US*5Q8W25VK3 Amzn.com/billWA            | 24692163309107163856008 | 5942  | 39.61                 |                 |
| 11/06 | 11/03 | SAMSLUB.COM 888-746-7726 AR                       | 24226383309370563157067 | 5300  | 239.62                |                 |
| 11/07 | 11/06 | AMZN MKTP US*848SI01B3 SEATTLE WA                 | 24431063310083335741706 | 5942  | 154.42                |                 |
| 11/08 | 11/06 | SAMSLUB.COM 888-746-7726 AR                       | 24226383311370737409812 | 5300  | 97.44                 |                 |
| 11/09 | 11/09 | PARTY CITY BOPIS 800-727-8924 NJ                  | 24692163313100285817218 | 5999  | 16.20                 |                 |
| 11/10 | 11/08 | SAMSLUB.COM 888-746-7726 AR                       | 24226383313370834863281 | 5300  | 77.03                 |                 |
| 11/13 | 11/12 | FOOD LION #0245 AIKEN SC                          | 24692163317103562204205 | 5411  | 50.76                 |                 |
| 11/   | 5198  | - 313.88 O 50ISPY KREME24882 800-3-641-7405C 5304 |                         | 59947 |                       |                 |

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**Transactions**

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge | Credit |
|-------|-------|--|-------------------------|------|--------|--------|
| 12/04 | 12/01 | KRISPY KREME 0282 803-641-7375 SC        | 24692163335108987457781 | 5814 | 47.38  |        |
| 12/04 | 12/01 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493983335700473645663 | 5943 | 91.80  |        |
| 12/04 | 12/01 | WALMART.COM 800-966-6546 AR              | 24055233335083193402172 | 5310 | 35.08  |        |
| 12/04 | 12/01 | WALMART.COM 800-966-6546 AR              | 24055233335083193402172 | 5310 | 5.26   |        |
| 12/04 | 11/29 | Coast to Coast Computer P805-2449500 CA  | 24183103335333140385529 | 5111 | 37.80  |        |
| 12/04 | 12/02 | KRISPY KREME 0282 803-641-7375 SC        | 24692163336109973389110 | 5814 | 47.38  |        |
| 12/04 | 12/01 | CHICK-FIL-A #01148 AIKEN SC              | 24427333336710008876830 | 5814 | 41.79  |        |
| 12/04 | 12/02 | GBC Arden Studio 800-7234000 IL          | 24906413336188486475948 | 5111 | 194.83 |        |
| 12/04 | 12/02 | Staples Inc staples.com MA               | 24164073337105418485496 | 5111 | 92.86  |        |
| 12/04 | 12/03 | AMZN Mktp US*8L3T70SP3 Amzn.com/billWA   | 24692163338101326504378 | 5942 | 43.05  |        |

**Total Activity**  
2,027.62

|       |       |  |                         |      |        |  |
|-------|-------|--|-------------------------|------|--------|--|
| 11/06 | 11/03 | LOWES #00639* AIKEN SC                 | 24692163307105745015202 | 5200 | 59.38  |  |
| 11/08 | 11/07 | LOWES #02207* NORTH AUGUSTASC          | 24692163311109200573063 | 5200 | 51.82  |  |
| 11/09 | 11/08 | CURGIN'S CORNER GRANITEVILLE SC        | 24034543312000896351253 | 5542 | 70.00  |  |
| 11/15 | 11/14 | LOWES #02207* NORTH AUGUSTASC          | 24692163318104684013788 | 5200 | 147.94 |  |
| 11/16 | 11/15 | AMZN Mktp US*9V6UX5B03 Amzn.com/billWA | 24692163319105183452970 | 5942 | 51.48  |  |
| 11/20 | 11/17 | AIKEN LIGHTING AIKEN SC                | 24622753321200273061648 | 5251 | 561.60 |  |
| 11/20 | 11/17 | LOWES #02207* NORTH AUGUSTASC          | 24692163321107228037689 | 5200 | 25.23  |  |
| 11/20 | 11/17 | THE HOME DEPOT #1117 AIKEN SC          | 24943013322010191434078 | 5200 | 31.00  |  |
| 11/22 | 11/20 | UNITED RENTALS #018068 704-636-8002 GA | 24445003325300682715650 | 7394 | 876.68 |  |
| 11/29 | 11/28 | LOWES #02207* NORTH AUGUSTASC          | 24692163332106447429146 | 5200 | 130.98 |  |
| 11/30 | 11/29 | LOWES #02207* NORTH AUGUSTASC          | 24692163333107203141262 | 5200 | 21.51  |  |

**Total Activity**  
4,705.14

|       |       |  |                         |      |          |  |
|-------|-------|--|-------------------------|------|----------|--|
| 11/06 | 11/05 | AMZN Mktp US*IQ09K8123 Amzn.com/billWA | 24692163309107569270168 | 5942 | 38.67    |  |
| 11/07 | 11/06 | AMZN Mktp US*AN8I05BO3 Amzn.com/billWA | 24692163310108329818079 | 5942 | 516.39   |  |
| 11/08 | 11/07 | AMZN Mktp US*H30HL5M23 Amzn.com/billWA | 24692163311109372706848 | 5942 | 127.35   |  |
| 11/08 | 11/08 | AMZN Mktp US*012I17893 Amzn.com/billWA | 24692163312109447438301 | 5942 | 209.36   |  |
| 11/08 | 11/07 | HORIZON MOTOR COACH 706-5561522 GA     | 24307923311900010800017 | 4789 | 1,170.00 |  |
| 11/08 | 11/08 | AMZN Mktp US*HS7R47LP3 Amzn.com/billWA | 24692163312109489591116 | 5942 | 70.89    |  |
| 11/09 | 11/09 | AMZN Mktp US*TW7PI8V53 Amzn.com/billWA | 24692163313100247291551 | 5942 | 19.09    |  |
| 11/10 | 11/09 | AMAZON.COM*3378G7M93 SEATTLE WA        | 24431063313083719189503 | 5942 | 73.87    |  |
| 11/10 | 11/09 | AMZN Mktp US*S07PS06V3 Amzn.com/billWA | 24692163313100917390212 | 5942 | 142.44   |  |
| 11/10 | 11/09 | AMZN Mktp US*QG3D64MM3 Amzn.com/billWA | 24692163313100981510422 | 5942 | 505.26   |  |
| 11/14 | 11/13 | AMZN Mktp US*TY20V1UJ3 Amzn.com/billWA | 24692163317104147120288 | 5942 | 445.68   |  |
| 11/15 | 11/14 | AMZN Mktp US*U86R361F3 Amzn.com/billWA | 24692163318104630387021 | 5942 | 150.07   |  |
| 11/15 | 11/14 | AMZN Mktp US*BX30P1IN3 Amzn.com/billWA | 24692163318104714754187 | 5942 | 56.68    |  |
| 11/16 | 11/15 | AMZN Mktp US*GB39U2VM3 Amzn.com/billWA | 24692163319105253475190 | 5942 | 81.78    |  |
| 11/17 | 11/16 | SQ *MED LOCK Aiken SC                  | 24692163320106268989511 | 7538 | 268.00   |  |
| 11/20 | 11/17 | DOLLAR-GENERAL #8314 AIKEN SC          | 24445003322001013098880 | 5331 | 42.12    |  |
| 11/21 | 11/20 | AMZN Mktp US*F336M45D3 Amzn.com/billWA | 24692163324109781825838 | 5942 | 602.26   |  |
| 11/22 | 11/21 | AMZN Mktp US*6D7ZP28N3 Amzn.com/billWA | 24692163325100724471573 | 5942 | 19.20    |  |
| 11/28 | 11/27 | AMZN Mktp US*7Y3J19B53 Amzn.com/billWA | 24692163331105450013962 | 5942 | 16.19    |  |

11/05442 19.2016 m/billWA 5331  
 KE456017 5B1722840P68004926536KPD 7 31KP6 046941R5244ADZ 0688189216673948 9218258805331 5200 421276MVA5141R3115JRC 1K # 014620  
 11/20 11/17 THE HOME DE26T #11266PS06AIKEN SC 2465523333



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| Posting Transaction                        |       |   |  |                         |      |          |        |                       |
|--|-------|---|--|-------------------------|------|----------|--------|-----------------------|
| Date                                       | Date  | Description   |  | Reference Number        | MCC  | Charge   | Credit |                       |
| 11/15                                      | 11/13 | THE HOME DEPOT #1117 AIKEN SC                           |  | 24943013318010188578057 | 5200 | 214.92   |        |                       |
| 11/17                                      | 11/15 | THE HOME DEPOT #1117 AIKEN SC                           |  | 24943013320010187424762 | 5200 | 46.93    |        |                       |
| 11/20                                      | 11/16 | THE HOME DEPOT #1117 AIKEN SC                           |  | 24943013321010187440973 | 5200 | 149.30   |        |                       |
| 11/30                                      | 11/29 | LOWES #00639* AIKEN SC                                  |  | 24692163333107203415906 | 5200 | 14.00    |        |                       |
| 11/30                                      | 11/28 | THE HOME DEPOT #1117 AIKEN SC                           |  | 24943013333010188240733 | 5200 | 20.33    |        |                       |
|  |       |   |  |                         |      |          |        | <b>Total Activity</b> |
|  |       |   |  |                         |      |          |        | <b>7,770.97</b>       |
| 11/14                                      | 11/13 | AMZN Mktp US*ON0QS8563 Amzn.com/billWA                  |  | 24692163317103849163828 | 5942 | 15.11    |        |                       |
| 11/15                                      | 11/14 | EEMUSICCLASS 414-774-3630 WI                            |  | 24116413318067126417197 | 8299 | 322.92   |        |                       |
| 11/15                                      | 11/14 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL                |  | 24137463319600170873177 | 5942 | 191.58   |        |                       |
| 11/16                                      | 11/14 | WEST MUSIC CATALOG 319-351-2000 IA                      |  | 24428063319100472485461 | 5733 | 200.90   |        |                       |
| 11/16                                      | 11/15 | Simplified Office Systems188-891-4747 SC                |  | 24622753319300823337631 | 5943 | 482.76   |        |                       |
| 11/16                                      | 11/15 | Simplified Office Systems188-891-4747 SC                |  | 24622753319300823337714 | 5943 | 482.76   |        |                       |
| 11/16                                      | 11/15 | Simplified Office Systems188-891-4747 SC                |  | 24622753319300823337896 | 5943 | 20.57    |        |                       |
| 11/16                                      | 11/16 | AMZN Mktp US*Z73BB2SI3 Amzn.com/billWA                  |  | 24692163320105718298937 | 5942 | 91.78    |        |                       |
| 11/16                                      | 11/16 | THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA                |  | 24492153320745510442960 | 5942 | 668.97   |        |                       |
| 11/21                                      | 11/20 | SQ *SALMOND LIBRARY SERVIAlken SC                       |  | 24692163324109856096091 | 5192 | 287.50   |        |                       |
| 11/28                                      | 11/27 | AMZN Mktp US*BI35V4VVY3 Amzn.com/billWA                 |  | 24692163331105411965318 | 5942 | 75.59    |        |                       |
| 11/28                                      | 11/27 | Amazon.com*6Y4Y85RJ3 Amzn.com/billWA                    |  | 24692163331105656750672 | 5942 | 53.46    |        |                       |
| 11/28                                      | 11/27 | SWEETWATER SOUND 260-432-8176 IN                        |  | 24492153331713479926891 | 5733 | 506.52   |        |                       |
| 11/28                                      | 11/27 | WAL-MART #4487 AIKEN SC                                 |  | 24226383332400008258302 | 5411 | 94.60    |        |                       |
| 11/29                                      | 11/28 | MOUNTAIN MATHLANGUAGE LLC801-4751963 UT                 |  | 24755423332283324415621 | 5943 | 599.50   |        |                       |
| 11/30                                      | 11/29 | Amazon.com*CK9AX12A3 Amzn.com/billWA                    |  | 24692163333107540361771 | 5942 | 18.21    |        |                       |
| 11/30                                      | 11/29 | AMZN Mktp US*2R3NR34S3 Amzn.com/billWA                  |  | 24692163333107549560126 | 5942 | 15.11    |        |                       |
| 11/30                                      | 11/29 | AMZN Mktp US*KY10X69P3 Amzn.com/billWA                  |  | 24692163333107583920160 | 5942 | 20.13    |        |                       |
| 12/01                                      | 11/30 | B&H PHOTO 800-606-6969 800-2215743 NY                   |  | 24906413334188310964242 | 5044 | 106.92   |        |                       |
| 12/04                                      | 12/01 | ZOOBEAN, INC. 202-3216267 VA                            |  | 24794873335900012900541 | 5045 | 995.00   |        |                       |
| 12/04                                      | 12/01 | Amazon.com*D985T3LF3 Amzn.com/billWA                    |  | 24692163336109582234483 | 5942 | 132.11   |        |                       |
| 12/04                                      | 12/02 | Amazon.com*OH1CL7R43 Amzn.com/billWA                    |  | 24692163336100348748544 | 5942 | 581.36   |        |                       |
| 12/04                                      | 12/03 | AMZN MKTP US*K88AE9P13 SEATTLE WA                       |  | 24431063337083341406277 | 5942 | 25.91    |        |                       |
| 12/04                                      | 12/03 | AMAZON.COM*4T8FU7PD3 SEATTLE WA                         |  | 24431063337083349061629 | 5942 | 1,781.70 |        |                       |
|  |       |   |  |                         |      |          |        | <b>Total Activity</b> |
|  |       |   |  |                         |      |          |        | <b>297.93</b>         |
| 11/06                                      | 11/03 | SPRINT FOOD #0746 NORTH AUGUSTASC                       |  | 24137463308001576316809 | 5542 | 11.93    |        |                       |
| 12/04                                      | 12/02 | SCAAA FEES HTTPSWWW.SCAA.OH                             |  | 24011343336000052345507 | 8699 | 286.00   |        |                       |
|  |       |   |  |                         |      |          |        | <b>Total Activity</b> |
|  |       |   |  |                         |      |          |        | <b>811.39</b>         |
| 11/06                                      | 11/03 | TYLER BROTHERS WAGENER SC                               |  | 24138293308200299201179 | 5251 | 12.83    |        |                       |
| 11/06                                      | 11/04 | SAMSCLUB.COM 888-746-7726 AR                            |  | 24226383309370629077150 | 5300 | 197.38   |        |                       |
| 11/10                                      | 11/09 | COLUMBIA EMBASSY SUITE COLUMBIA SC<br>Arrival: 11/08/23 |  | 24755423314163140249978 | 3695 | 178.38   |        |                       |
| 11/22                                      | 11/21 | SQ *MUNCHIE?'S BIG SMOKE Bgosq.com SC                   |  | 24692163325100684154243 | 5814 | 118.80   |        |                       |
| 12/04                                      | 12/01 | SQ *DECA INC. gosq.com VA                               |  | 24692163335109369090976 | 8699 | 304.00   |        |                       |
|  |       |   |  |                         |      |          |        | <b>Total Activity</b> |
|  |       |   |  |                         |      |          |        | <b>50.62</b>          |
| 11/07                                      | 11/06 | BP#2030591AIRPORT STOP N AIKEN SC                       |  | 24122543311744004185400 | 5542 | 50.62    |        |                       |
|  |       |   |  |                         |      |          |        | <b>Total Activity</b> |
|  |       |   |  |                         |      |          |        | <b>4,265.17</b>       |
| <b>NINE, KARIN</b>                         |       |   |  |                         |      |          |        |                       |
| <b>Account Number: XXXX-XXXX-XXXX-5970</b> |       |   |  |                         |      |          |        |                       |
| 11/06                                      | 11/02 | HOBBY LOBBY #289 AIKEN SC                               |  | 24137463307200234964809 | 5945 | 49.39    |        |                       |
| 11/06                                      | 11/03 | CHICK-FIL-A #01148 AIKEN SC                             |  | 24427333308710008901004 | 5814 | 260.06   |        |                       |
| 11/07                                      | 11/06 | AMZN Mktp US*CW1FS6VA3 Amzn.com/billWA                  |  | 24692163310108297492998 | 5942 | 145.47   |        |                       |
| 11/07                                      | 11/06 | SP BAMBULAB.US US.STORE.BAMBTX                          |  | 24011343310000024729473 | 5732 | 571.32   |        |                       |
| 11/07                                      | 11/06 | SP SUNLU STORE HONGKONG                                 |  | 74481323310000001119399 | 5734 | 117.92   |        |                       |
| 11/07                                      | 11/07 | INTERNATIONAL TRANSACTION FEE                           |  | 74481323310000001119399 | 0001 | 1.18     |        |                       |
| 11/07                                      | 11/06 | PRIMO WATER 800-7285508 FL                              |  | 24755423310273105624372 | 5999 | 11.10    |        |                       |
| 11/09                                      | 11/08 | JIFFYSHIRTS.COM HTTPSWWW.JIFFDE                         |  | 24011343312000048919967 | 5691 | 86.78    |        |                       |
| 11/10                                      | 11/08 | ALDI 76044 AIKEN SC                                     |  | 24427333313710043503537 | 5411 | 57.30    |        |                       |
| 11/13                                      | 11/11 | AMZN Mktp US*GD4SF9SY3 Amzn.com/billWA                  |  | 24692163315102268554311 | 5942 | 52.58    |        |                       |
| 11/14                                      | 11/13 | PRIMO WATER 800-7285508 FL                              |  | 24755423317273172288559 | 5999 | 43.35    |        |                       |
| 11/15                                      | 11/14 | JIFFYSHIRTS.COM HTTPSWWW.JIFFDE                         |  | 24011343318000031074295 | 5691 | 103.00   |        |                       |
| 11/16                                      | 11/15 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL                |  | 24137463320600222010106 | 5942 | 162.96   |        |                       |
| 11/20                                      | 11/17 | AMAZON.COM*0C3JM4NM3 SEATTLE WA                         |  | 24431063321083302655324 | 5942 | 147.82   |        |                       |
| 11/20                                      | 11/17 | AMAZON.COM*T38CA7433 SEATTLE WA                         |  | 24431063321083326750697 | 5942 | 31.96    |        |                       |
| 11/20                                      | 11/17 | SAMSCLUB.COM 888-746-7726 AR                            |  | 24226383323370309342991 | 5300 | 391.86   |        |                       |
| 11/21                                      | 11/20 | NAFME HTTPSNAFME.ORVA                                   |  | 24492163324000049587231 | 8699 | 100.00   |        |                       |
| 11/21                                      | 11/20 | PECKNEL MUSIC COLUMBIA 803-7996860 SC                   |  | 24767903324719701061139 | 5733 | 524.50   |        |                       |
| 11/21                                      | 11/20 | Simplified Office Systems188-891-4747 SC                |  | 24622753324300824696418 | 5943 | 160.92   |        |                       |
| 11/21                                      | 11/20 | KJS MARKET IGA-NEW NEW ELLENTON SC                      |  | 24427333324720231972045 | 5411 | 98.62    |        |                       |



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[REDACTED]

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[REDACTED]

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[REDACTED]



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[REDACTED]

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**Transactions**

*Posting Transaction*

| <i>Date</i> | <i>Date</i> | <i>Description</i>  | <i>Reference Number</i> | <i>MCC</i> | <i>Charge</i> | <i>Credit</i> |
|-------------|-------------|---|-------------------------|------------|---------------|---------------|
| 12/04       | 12/01       | RPS AUGUSTA AUGUSTA GA                                    | 24755423336153368395615 | 7523       | 28.00         |               |
| 12/04       | 11/29       | MARRIOTT SANIBEL HARBO FORT MYERS FL<br>Arrival: 11/29/23 | 24692163336100157256647 | 3509       | 532.98        |               |
| 12/04       | 12/02       | ENTERPRISE RENT-A-CAR FORT MYERS FL<br>BERKELEY POSTELL   | 24164073337060113589813 | 3405       | 117.91        |               |

[REDACTED]

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[REDACTED]

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**Transactions**

*Posting Transaction*

| <i>Date</i> | <i>Date</i> | <i>Description</i> | <i>Reference Number</i> | <i>MCC</i>              | <i>Charge</i> | <i>Credit</i> |
|-------------|-------------|--------------------|-------------------------|-------------------------|---------------|---------------|
| 12/04       | 12/01       | WAL-MART #1270     | NORTH AUGUSTASC         | 24226383335360750305759 | 5411          | 12.10         |
| 12/04       | 12/01       | WAL-MART #1270     | NORTH AUGUSTASC         |                         |               |               |

[REDACTED]

[REDACTED]

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[REDACTED]

[REDACTED]

[REDACTED]

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**Transactions**

| Posting Transaction |       |  |                         |      |          |        |                       |
|---------------------|-------|--|-------------------------|------|----------|--------|-----------------------|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |                       |
| 12/04               | 12/02 | USC ATHLETIC TICKETS 803-777-4274 SC     | 24692163336100079798841 | 7922 | 265.00   |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>1,972.33</b>       |
| 11/15               | 11/14 | AMZN MKTP US*W08YA10G3 SEATTLE WA        | 24431063319083353678674 | 5942 | 292.00   |        |                       |
| 12/04               | 12/01 | TARGET 00013102 AIKEN SC                 | 24164073335091007813664 | 5310 | 35.13    |        |                       |
| 12/04               | 12/02 | Amazon.com*7N5B21AZ3 Amzn.com/billWA     | 24692163336100361214630 | 5942 | 1,645.20 |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>5,628.97</b>       |
| 11/06               | 11/02 | SHELL OIL13022712015 INDIANAPOLIS IN     | 24316053307548307320131 | 5542 | 27.43    |        |                       |
| 11/06               | 11/02 | SHELL OIL13022712015 INDIANAPOLIS IN     | 24316053307548307314035 | 5542 | 30.08    |        |                       |
| 11/06               | 11/02 | DRURY INNS INDIANAPOLIS IN               | 24717053308163084679297 | 3693 | 540.54   |        |                       |
|                     |       | Arrival: 10/30/23                        |                         |      |          |        |                       |
| 11/06               | 11/02 | DRURY INNS INDIANAPOLIS IN               | 24717053308163084679347 | 3693 | 540.54   |        |                       |
|                     |       | Arrival: 10/30/23                        |                         |      |          |        |                       |
| 11/06               | 11/02 | DRURY INNS INDIANAPOLIS IN               | 24717053308163084679362 | 3693 | 540.54   |        |                       |
|                     |       | Arrival: 10/30/23                        |                         |      |          |        |                       |
| 11/06               | 11/02 | DRURY INNS INDIANAPOLIS IN               | 24717053308163084679495 | 3693 | 540.54   |        |                       |
|                     |       | Arrival: 10/30/23                        |                         |      |          |        |                       |
| 11/06               | 11/02 | DRURY INNS INDIANAPOLIS IN               | 24717053308163084679586 | 3693 | 540.54   |        |                       |
|                     |       | Arrival: 10/30/23                        |                         |      |          |        |                       |
| 11/08               | 11/07 | LOWES #00907* 866-483-7521 NC            | 24692163311109201791292 | 5200 | 48.52    |        |                       |
| 11/09               | 11/07 | HOBBY LOBBY #289 AIKEN SC                | 24137463312200286626150 | 5945 | 58.77    |        |                       |
| 11/13               | 11/10 | FOOD LION #2251 WARRENVILLE SC           | 24692163315101917220704 | 5411 | 60.63    |        |                       |
| 11/14               | 11/13 | AMZN Mktp US*8I30S7583 Amzn.com/billWA   | 24692163317103680021887 | 5942 | 122.41   |        |                       |
| 11/14               | 11/13 | FOOD LION #2251 WARRENVILLE SC           | 24692163318104305206027 | 5411 | 28.82    |        |                       |
| 11/16               | 11/15 | LOWES #00907* 866-483-7521 NC            | 24692163319105136756253 | 5200 | 17.24    |        |                       |
| 11/16               | 11/15 | LOWES #00907* 866-483-7521 NC            | 24692163319105136756261 | 5200 | 40.38    |        |                       |
| 11/17               | 11/15 | SAMSCLUB.COM 888-746-7726 AR             | 24226383320370186233753 | 5300 | 255.24   |        |                       |
| 11/21               | 11/20 | WALMART.COM 8009666546 800-966-6546 AR   | 24445003324200147479176 | 5310 | 61.92    |        |                       |
| 11/21               | 11/20 | TIGERTOWN GRAPHICS CLEMSON SC            | 24829133324300830993979 | 5699 | 1,215.52 |        |                       |
| 11/22               | 11/21 | WALMART.COM 800-966-6546 AR              | 24055233325083143402514 | 5310 | 62.64    |        |                       |
| 11/22               | 11/20 | PIZZA HUT 004812 803-593-8175 SC         | 24943003325964341185923 | 5812 | 282.92   |        |                       |
| 11/29               | 11/27 | HOBBY LOBBY #289 AIKEN SC                | 24137463332200291357854 | 5945 | 91.68    |        |                       |
| 11/30               | 11/30 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692163334107719864901 | 5964 | 245.65   |        |                       |
| 12/01               | 11/30 | COLD CREEK NURSERIES 803-6483592 SC      | 24275393334900017871646 | 5261 | 276.42   |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>2,537.12</b>       |
| 11/06               | 11/05 | AMZN Mktp US*9S00J4QC3 Amzn.com/billWA   | 24692163309107445931322 | 5942 | 68.56    |        |                       |
| 11/08               | 11/07 | AMZN Mktp US*O92NJ3Q63 Amzn.com/billWA   | 24692163311109042039547 | 5942 | 140.39   |        |                       |
| 11/09               | 11/08 | AMZN Mktp US*8484D5VI3 Amzn.com/billWA   | 24692163312109716814349 | 5942 | 24.30    |        |                       |
| 11/13               | 11/10 | AMZN Mktp US*FV3I00AT3 Amzn.com/billWA   | 24692163314101450175340 | 5942 | 61.63    |        |                       |
| 11/13               | 11/10 | AMZN Mktp US*RX1G204P3 Amzn.com/billWA   | 24692163314101737601746 | 5942 | 571.32   |        |                       |
| 11/13               | 11/12 | AMZN Mktp US*O77O190E3 Amzn.com/billWA   | 24692163316102914409133 | 5942 | 18.34    |        |                       |
| 11/17               | 11/16 | AMZN Mktp US*ZJ8MY1J43 Amzn.com/billWA   | 24692163320106261621665 | 5942 | 74.49    |        |                       |
| 11/20               | 11/18 | AMZN Mktp US*3941S3H53 Amzn.com/billWA   | 24692163322108201624609 | 5942 | 252.59   |        |                       |
| 11/22               | 11/21 | AMZN Mktp US*BD8NA1OI3 Amzn.com/billWA   | 24692163325100780116245 | 5942 | 386.19   |        |                       |
| 11/24               | 11/22 | AMZN Mktp US*8K2OG5FS3 Amzn.com/billWA   | 24692163326101332239419 | 5942 | 99.84    |        |                       |
| 11/24               | 11/22 | AMZN Mktp US*V13VH8KK3 Amzn.com/billWA   | 24692163326101476339199 | 5942 | 217.04   |        |                       |
| 11/30               | 11/29 | AMZN Mktp US*TR4LX7E03 Amzn.com/billWA   | 24692163333107253158125 | 5942 | 622.43   |        |                       |
|                     |       |  |                         |      |          |        | <b>Total Activity</b> |
|                     |       |  |                         |      |          |        | <b>4,334.72</b>       |
| 11/08               | 11/07 | AMZN Mktp US*A048Y6JB3 Amzn.com/billWA   | 24692163311109131086599 | 5942 | 52.85    |        |                       |
| 11/08               | 11/07 | SAMS CLUB#4879 AIKEN SC                  | 24226383311360613082734 | 5300 | 155.59   |        |                       |
| 11/08               | 11/07 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493983311014000083853 | 5047 | 121.88   |        |                       |
| 11/08               | 11/07 | SAMS CLUB #4879 AIKEN SC                 | 24445003312400189230669 | 5300 | 105.85   |        |                       |
| 11/09               | 11/08 | FOOD LION #0589 AIKEN SC                 | 24692163312100160000741 | 5411 | 96.89    |        |                       |
| 11/09               | 11/08 | FOOD LION #0589 AIKEN SC                 | 24692163312100160000758 | 5411 | 7.56     |        |                       |
| 11/13               | 11/10 | FOOD LION #0589 AIKEN SC                 | 24692163314101644479814 | 5411 | 65.27    |        |                       |
| 11/13               | 11/10 | CHICK-FIL-A #01148 AIKEN SC              | 24427333315710008922522 | 5814 | 253.21   |        |                       |
| 11/13               | 11/12 | BRANDSMART USA AUGUSTA AUGUSTA GA        | 24326883316042000077013 | 5722 | 60.44    |        |                       |
| 11/14               | 11/13 | WWW.SCFLTA.NET WWW.SCFLTA.NESC           | 24492163317000034531466 | 8641 | 45.00    |        |                       |
| 11/14               | 11/13 | FOOD LION #0589 AIKEN SC                 | 24692163317104190769080 | 5411 | 73.45    |        |                       |
| 11/16               | 11/15 | AMZN Mktp US*2563Z8WD3 Amzn.com/billWA   | 24692163319105548195447 | 5942 | 89.98    |        |                       |
| 11/17               | 11/16 | RIDDELL ALL AMERICAN 888-681-1717 IL     | 24435653320207559900134 | 5941 | 2,206.72 |        |                       |
| 11/20               | 11/17 | CIRCLE K # 23253 JACKSON SC              | 24692163322107500162964 | 5541 | 42.39    |        |                       |
| 11/20               | 11/17 | CIRCLE K # 23253 JACKSON SC              | 24692163322107500163673 | 5542 | 175.00   |        |                       |
| 11/20               | 11/19 | AMZN Mktp US*689KV1B33 Amzn.com/billWA   | 24692163323109056831736 | 5942 | 75.22    |        |                       |
| 11/22               | 11/21 | NAFME HTTPSNAFME.ORVA                    | 24492163325000038864210 | 8699 | 100.00   |        |                       |

[REDACTED]

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[REDACTED]

[REDACTED]





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[REDACTED]

November 05, 2023 - December 04, 2023

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**Transactions**

*Posting Transaction*

*Date Date Description*

*Reference Nu M boBfeCC*

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

AIKEN COUNTY SCHOOLS

November 05, 2023 - December 04, 2023

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**Transactions**

Posting Transaction

| Date                                       | Date  | Description                              | Reference Number         | MCC  | Charge   | Credit                |
|--|-------|--|--------------------------|------|----------|-----------------------|
| 12/01                                      | 11/30 | FROG STREET PRESS LLC WWW.FROGSTREETX    | 24492163334000053845184  | 8299 | 798.00   |                       |
| 12/04                                      | 11/30 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233335900016200068  | 8699 | 30.00    |                       |
| 12/04                                      | 11/30 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639233335900016200076  | 8699 | 30.00    |                       |
|  |       |  |                          |      |          | <b>Total Activity</b> |
|  |       |  |                          |      |          | <b>2,255.95</b>       |
| 11/07                                      | 11/06 | LOWES #02207* NORTH AUGUSTASC            | 246921633110108290918809 | 5200 | 7.31     |                       |
| 11/08                                      | 11/06 | QT 1196 OUTSIDE GRANITEVILLE SC          | 24692163311108984600282  | 5542 | 89.00    |                       |
| 11/16                                      | 11/15 | ATHENS JANITOR SUPPLY CO ATHENS GA       | 24801973319872999409631  | 7349 | 1,764.90 |                       |
| 11/21                                      | 11/20 | ATHENS JANITOR SUPPLY CO ATHENS GA       | 24801973324872267321107  | 7349 | 394.74   |                       |
|  |       |  |                          |      |          | <b>Total Activity</b> |
|  |       |  |                          |      |          | <b>128.11</b>         |
| 11/06                                      | 11/03 | BP#2030591AIRPORT STOP N AIKEN SC        | 24122543308744004153023  | 5542 | 55.35    |                       |
| 11/09                                      | 11/07 | QT 1196 OUTSIDE GRANITEVILLE SC          | 24692163312109798059631  | 5542 | 72.76    |                       |
|  |       |  |                          |      |          | <b>Total Activity</b> |
|  |       |  |                          |      |          | <b>225.03</b>         |
| <b>Account Number: XXXX-XXXX-XXXX-9414</b> |       |  |                          |      |          |                       |
| 11/07                                      | 11/06 | CIRCLE K 05377 AIKEN SC                  | 24692163311108602610366  | 5542 | 29.00    |                       |
| 11/08                                      | 11/07 | UNITED REFRIG BR #13 7067370128 GA       | 24435653312206694100022  | 5046 | 23.49    |                       |
| 11/09                                      | 11/08 | CIRCLE K 05377 AIKEN SC                  | 24692163313100227724191  | 5542 | 35.00    |                       |
| 11/14                                      | 11/13 | UNITED REFRIG BR #13 7067370128 GA       | 24435653318206686700031  | 5046 | 37.24    |                       |
| 11/15                                      | 11/14 | LOWES #02207* NORTH AUGUSTASC            | 24692163318104765827692  | 5200 | 20.44    |                       |
| 11/15                                      | 11/14 | UNITED REFRIG BR #13 7067370128 GA       | 24435653319206694600016  | 5046 | 5.75     |                       |
| 11/22                                      | 11/20 | TRANE SUPPLY-112124 AUGUSTA GA           | 24431063325968192428848  | 5046 | 42.94    |                       |
| 11/22                                      | 11/21 | UNITED REFRIG BR #13 7067370128 GA       | 24435653326206686300022  | 5046 | 14.16    |                       |
| 12/01                                      | 11/30 | FOX APPLIANCE PARTS OF A AUGUSTA GA      | 24323003334636000075053  | 5085 | 17.01    |                       |
|  |       |  |                          |      |          | <b>Total Activity</b> |
|  |       |  |                          |      |          | <b>2,322.19</b>       |
| 11/10                                      | 11/09 | LOWES #02207* NORTH AUGUSTASC            | 24692163313100720914422  | 5200 | 109.88   |                       |
| 11/10                                      | 11/08 | THE HOME DEPOT #1117 AIKEN SC            | 24943013313010192552747  | 5200 | 292.24   |                       |
| 11/13                                      | 11/10 | TRACTOR SUPPLY #2058 NORTH AUGUSTASC     | 24137463315001606868614  | 5599 | 118.79   |                       |
| 11/15                                      | 11/14 | LOWES #02207* NORTH AUGUSTASC            | 24692163318104765827684  | 5200 | 164.57   |                       |
| 11/17                                      | 11/16 | LOWES #02207* NORTH AUGUSTASC            | 24692163320106227331318  | 5200 | 624.72   |                       |
| 11/20                                      | 11/17 | LOWES #02207* NORTH AUGUSTASC            | 24692163321107228038083  | 5200 | 185.25   |                       |
| 11/21                                      | 11/20 | LOWES #02207* NORTH AUGUSTASC            | 24692163324109843519114  | 5200 | 48.58    |                       |
| 11/21                                      | 11/20 | SPRINT FOOD #0744 NORTH AUGUSTASC        | 24137463325001615718808  | 5542 | 76.35    |                       |
| 11/22                                      | 11/21 | LOWES #02207* NORTH AUGUSTASC            | 246921633251006621517809 | 5200 | 242.10   |                       |
| 11/22                                      | 11/20 | THE HOME DEPOT #1117 AIKEN SC            | 24943013325010189741960  | 5200 | 157.39   |                       |
| 11/29                                      | 11/28 | SPRINT FOOD #0724 CLEARWATER SC          | 24137463333001531876797  | 5542 | 56.58    |                       |
| 11/30                                      | 11/29 | GEORGIA LINA PRECAST TRENTON SC          | 24247603333200198983924  | 5039 | 81.00    |                       |
| 12/01                                      | 11/30 | LOWES #02207* NORTH AUGUSTASC            | 24692163334108263737527  | 5200 | 164.74   |                       |
|  |       |  |                          |      |          | <b>Total Activity</b> |
|  |       |  |                          |      |          | <b>4,556.91</b>       |
| 11/07                                      | 11/06 | AMZN Mktp US*FZ07D8H43 Amzn.com/billVA   | 24692163310108405075008  | 5942 | 45.35    |                       |
| 11/07                                      | 11/06 | AMZN Mktp US*GY11X0953 Amzn.com/billVA   | 24692163310108405290953  | 5942 | 42.72    |                       |
| 11/08                                      | 11/02 | FORMS AND SUPPLY 704-5988971 NC          | 24639233311900010652734  | 5044 | 716.58   |                       |
| 11/08                                      | 11/06 | FORMS AND SUPPLY 704-5988971 NC          | 24639233311900010660075  | 5044 | 6.92     |                       |
| 11/08                                      | 11/07 | AMAZON.COM*CE5OE9GG3 SEATTLE WA          | 24431063311083749940943  | 5942 | 44.59    |                       |
| 11/13                                      | 11/11 | AMZN Mktp US*Q99EG5753 Amzn.com/billVA   | 24692163315102064715181  | 5942 | 53.32    |                       |
| 11/13                                      | 11/11 | AMZN Mktp US*NO0NP9Q23 Amzn.com/billVA   | 24692163315102020216597  | 5942 | 73.33    |                       |
| 11/13                                      | 11/12 | STAPLS7619105623000001 877-8267755 GA    | 24164073316105105668003  | 5111 | 617.54   |                       |
| 11/14                                      | 11/14 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692163318104380737359  | 5965 | 326.61   |                       |
| 11/17                                      | 11/16 | WM SUPERCENTER #6576 NORTH AUGUSTASC     | 24445003321400200145739  | 5411 | 106.02   |                       |
| 11/21                                      | 11/20 | ABDO PUBLISHING INC 5076253797 MN        | 24493983324207830500063  | 5192 | 1,063.65 |                       |
| 11/22                                      | 11/21 | AMZN MKTP US*189AG27U3 SEATTLE WA        | 24431063325083345746235  | 5942 | 389.30   |                       |
| 11/22                                      | 11/21 | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC | 24622753325300875731576  | 5943 | 482.76   |                       |
| 11/27                                      | 11/20 | FORMS AND SUPPLY 704-5988971 NC          | 24639233328900011901305  | 5044 | 80.46    |                       |
| 11/29                                      | 11/28 | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC | 24622753332300787301477  | 5943 | 482.76   |                       |
| 11/29                                      | 11/28 | WM SUPERCENTER #6576 NORTH AUGUSTASC     | 24445003333400201100663  | 5411 | 25.00    |                       |
|  |       |  |                          |      |          | <b>Total Activity</b> |
|  |       |  |                          |      |          | <b>3,120.92</b>       |
| 11/09                                      | 11/08 | BORDER STATES INDUSTRIES NORTH AUGUSTASC | 24717053313643130045679  | 5065 | 468.14   |                       |
| 11/09                                      | 11/08 | BORDER STATES INDUSTRIES NORTH AUGUSTASC | 24717053313643130045687  | 5065 | 307.97   |                       |
| 11/09                                      | 11/08 | BORDER STATES INDUSTRIES 701-2716199 SC  | 24717053313643130045695  | 5065 | 70.82    |                       |
| 11/10                                      | 11/09 | AIKEN LIGHTING AIKEN SC                  | 24622753313200258087816  | 5251 | 163.13   |                       |
| 11/10                                      | 11/09 | SPRINT FOOD #0735 AIKEN SC               | 24137463314001479892635  | 5542 | 68.88    |                       |
| 11/15                                      | 11/14 | BORDER STATES INDUSTRIES NORTH AUGUSTASC | 24717053319643190044939  | 5065 | 723.92   |                       |
| 11/15                                      | 11/14 | BORDER STATES INDUSTRIES NORTH AUGUSTASC | 24717053319643190044947  | 5065 | 674.17   |                       |
| 11/16                                      | 11/15 | BORDER STATES INDUSTRIES NORTH AUGUSTASC | 24717053320643200040528  | 5065 | 264.07   |                       |
| 11/17                                      | 11/16 | AIKEN LIGHTING AIKEN SC                  | 24622753320200270836985  | 5251 | 105.75   |                       |

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Posting Transaction

| Date  | Date  | Description  | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|--|-------------------------|------|----------|-----------------------|
| 11/21 | 11/20 | SPRINT FOOD #0742 NORTH AUGUSTASC  | 24137463325001615709575 | 5542 | 60.36    |                       |
| 11/28 | 11/27 | BORDER STATES INDUSTRIES NORTH AUGUSTASC   | 24717053332643320049272 | 5065 | 85.86    |                       |
| 11/30 | 11/28 | THE HOME DEPOT #1117 AIKEN SC  | 24943013333010188241517 | 5200 | 127.85   |                       |
|       |       |  |                         |      |          | <b>Total Activity</b> |
|       |       |  |                         |      |          | <b>422.75</b>         |
| 11/07 | 11/06 | SPRINT FOOD #0746 NORTH AUGUSTASC  | 24137463311001396559302 | 5542 | 73.01    |                       |
| 11/09 | 11/09 | CIRCLE K 03172 N AUGUSTA SC  | 24692163313100276677894 | 5542 | 80.13    |                       |
| 11/15 | 11/14 | SPRINT FOOD #0743 GRANITEVILLE SC  | 24137463319001494132137 | 5542 | 62.55    |                       |
| 11/20 | 11/17 | CIRCLE K 03172 N AUGUSTA SC  | 24692163322107488641591 | 5542 | 73.74    |                       |
| 11/28 | 11/27 | CIRCLE K 03172 N AUGUSTA SC  | 24692163332105892011607 | 5542 | 62.23    |                       |
| 12/04 | 12/01 | CIRCLE K # 02664 WAGENER SC  | 24692163336109676782629 | 5542 | 71.09    |                       |
|       |       |  |                         |      |          | <b>Total Activity</b> |
|       |       |  |                         |      |          | <b>14,389.47</b>      |
| 11/06 | 11/02 | PHILLIPS SEAFOOD BALTI 410-6856600 MD  | 24000973307644606732116 | 5812 | 550.28   |                       |
| 11/06 | 11/02 | AMERICAN AIR0010269814437FORT WORTH TX<br>PALLADINO CHRISTIE<br>0010269814437<br>Departure Date: 11/02/23 Airport Code: EBC<br>AA Y FEE  | 24035963307978000486311 | 3001 | 30.00    |                       |
| 11/06 | 11/02 | AMERICAN AIR0010269814539FORT WORTH TX<br>TAYLOR DAVIS SOPHIA<br>0010269814539<br>Departure Date: 11/02/23 Airport Code: EBC<br>AA Y FEE | 24035963307978000486329 | 3001 | 30.00    |                       |
| 11/06 | 11/03 | THE LINCOLN ELECTRIC CO 216-383-2436 OH  | 24435653307207168300335 | 5085 | 1,917.11 |                       |
| 11/06 | 11/04 | TST* Angelis Pizzeria Baltimore MD   | 24692163309107294135652 | 5812 | 260.00   |                       |
| 11/06 | 11/04 | COSMOPROF #8971 707-748-4800 TX  | 24137463309500847600031 | 5977 | 1,075.37 |                       |
| 11/06 | 11/03 | SAMSCLUB.COM 888-746-7726 AR   | 24226383309370560991948 | 5300 | 189.56   |                       |
| 11/07 | 11/05 | AMERICAN AIR0010269983929FORT WORTH TX<br>PALLADINO CHRISTIE<br>0010269983929<br>Departure Date: 11/05/23 Airport Code: EBC<br>AA Y FEE  | 24035963310978000429977 | 3001 | 30.00    |                       |
| 11/07 | 11/05 | AMERICAN AIR0010269984416FORT WORTH TX<br>TAYLOR DAVIS SOPHIA<br>0010269984416<br>Departure Date: 11/05/23 Airport Code: EBC<br>AA Y FEE | 24035963310978000429985 | 3001 | 30.00    |                       |
| 11/07 | 11/06 | SC DEPT OF EDUCATION EGOV.COM SC   | 24015143311091233000136 | 9399 | 233.52   |                       |
| 11/07 | 11/06 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC   | 24015143311091714023698 | 9399 | 4.97     |                       |
| 11/09 | 11/08 | WAL-MART #4487 AIKEN SC  | 24226383312360618200371 | 5411 | 171.86   |                       |
| 11/10 | 11/09 | AMZN Mktp US*8H5OG3DP3 Amzn.com/billWA   | 24692163313100766088693 | 5942 | 166.75   |                       |
| 11/10 | 11/09 | WPY*PureO Natural Product855-999-3729 NC   | 24692163313100817557951 | 7399 | 238.83   |                       |
| 11/10 | 11/09 | Staples Inc staples.com MA   | 24164073313105975586510 | 5111 | 181.20   |                       |
| 11/10 | 11/09 | BURMAX INC 631-447-8700 NY   | 24801973313636000014219 | 5099 | 728.81   |                       |
| 11/10 | 11/09 | BURMAX INC 631-447-8700 NY   | 24801973313636000014250 | 5099 | 96.84    |                       |
| 11/10 | 11/08 | SAMSCLUB.COM 888-746-7726 AR   | 74226383313370839220102 | 5300 |          | 1,834.92              |
| 11/13 | 11/10 | WAL-MART #4487 AIKEN SC  | 24226383314360629605764 | 5411 | 402.52   |                       |
| 11/13 | 11/11 | AMZN Mktp US*4U1I69TC3 Amzn.com/billWA   | 24692163315102060226340 | 5942 | 697.70   |                       |
| 11/13 | 11/09 | PIZZA HUT 004812 803-593-8175 SC   | 24943003315964337958822 | 5812 | 77.75    |                       |
| 11/13 | 11/10 | COUNTRY BOY FARM AND YARDNORTH AUGUSTASC   | 24892423315801645426558 | 5261 | 97.20    |                       |
| 11/14 | 11/13 | FOOD LION #2251 WARRENVILLE SC   | 24692163318104305205904 | 5411 | 74.88    |                       |
| 11/16 | 11/14 | FAMILY DOLLAR LANGLEY SC   | 24445003319500425272053 | 5331 | 44.01    |                       |
| 11/16 | 11/15 | AMZN Mktp US*KY2776R93 Amzn.com/billWA   | 24692163319105256987563 | 5942 | 153.36   |                       |
| 11/16 | 11/15 | AMZN Mktp US*627Z160N3 Amzn.com/billWA   | 24692163319105318704725 | 5942 | 28.62    |                       |
| 11/16 | 11/14 | SAMSCLUB.COM 888-746-7726 AR   | 24226383319370156016546 | 5300 | 139.33   |                       |
| 11/16 | 11/16 | SKILLSUSA ORG 703-777-8810 VA  | 24431063320207156900954 | 8299 | 470.00   |                       |
| 11/20 | 11/17 | SQ *TIN CAN KETTLE CORN gosq.com SC  | 24692163321107104250232 | 5691 | 2,450.00 |                       |
| 11/20 | 11/19 | AMZN Mktp US*9K0PV5EH3 Amzn.com/billWA   | 24692163323109056625617 | 5942 | 314.79   |                       |
| 11/24 | 11/21 | CHICK-FIL-A #05304 NORTH AUGUSTASC   | 24427333326710034830522 | 5814 | 101.20   |                       |
| 11/28 | 11/27 | AMERICAN HEART SHOPCPR 888-242-8883 TX   | 24015143332207225101402 | 8398 | 675.41   |                       |
| 11/29 | 11/28 | SAMSCLUB #4879 AIKEN SC  | 24226383333400002978219 | 5300 | 25.46    |                       |
| 11/29 | 11/28 | WAL-MART #4487 AIKEN SC  | 24226383333400004149975 | 5411 | 34.56    |                       |
| 11/29 | 11/28 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC   | 24493983332014000123183 | 5047 | 1,005.48 |                       |
| 11/29 | 11/28 | HARBOR FREIGHT TOOLS 736 AIKEN SC  | 24231683333091034143793 | 5251 | 43.19    |                       |
| 11/29 | 11/29 | AMZN Mktp US*E839T5HD3 Amzn.com/billWA   | 24692163333106836003113 | 5942 | 360.69   |                       |
| 11/30 | 11/28 | THE HOME DEPOT #1117 AIKEN SC  | 24943013333010188239818 | 5200 | 53.97    |                       |
| 11/30 | 11/28 | HOSA, Inc. 972-874-0062 TX   | 24202983333030033309012 | 8699 | 352.70   |                       |
| 11/30 | 11/29 | WM SUPERCENTER #4487 AIKEN SC  | 24445003334400203430638 | 5411 | 187.47   |                       |

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**Transactions**

| Posting Transaction |       |                          |                 |                         |      |          |                       |
|---------------------|-------|--------------------------|-----------------|-------------------------|------|----------|-----------------------|
| Date                | Date  | Description              |                 | Reference Number        | MCC  | Charge   | Credit                |
| 12/01               | 11/30 | KOMEN FUNDRAISE UP       | HTTPSWWW.KOMETX | 24492163334000046229769 | 8398 | 2,499.00 |                       |
|                     |       |                          |                 |                         |      |          | <b>Total Activity</b> |
|                     |       |                          |                 |                         |      |          | <b>4,027.93</b>       |
| 11/06               | 11/03 | AMAZON.COM*8R6CI5CN3     | SEATTLE WA      | 24431063307083726695938 | 5942 | 21.44    |                       |
| 11/06               | 11/03 | COPY TECHNOLOGIES INC    | 404-696-5414 GA | 24247603307300760834166 | 5099 | 101.88   |                       |
| 11/06               | 11/03 | PUBLIX #486              | N AUGUSTA SC    | 24137463308001576315249 | 5411 | 51.17    |                       |
| 11/08               | 11/07 | KRISPY KREME 0272        | 706-737-3227 GA | 24692163311108886460876 | 5814 | 69.95    |                       |
| 11/09               | 11/08 | WALMART.COM              | 800-966-6546 AR | 24055233312083135301729 | 5310 | 5.42     |                       |
| 11/09               | 11/08 | WALMART.COM              | 800-966-6546 AR | 24692163312109994838903 | 5310 | 50.42    |                       |
| 11/10               | 11/10 | Amazon.com*IC2GL1Z23     | Amzn.com/billWA | 24692163314101041458858 | 5942 | 42.88    |                       |
| 11/10               | 11/09 | WM SUPERCENTER #1270     | NORTH AUGUSTASC | 24445003314400190277194 | 5411 | 52.89    |                       |
| 11/13               | 11/09 | ODP BUS SOL LLC # 101214 | 800-463-3768 GA | 24137463314100504622734 | 5965 | 510.88   |                       |
| 11/13               | 11/11 | ZACK'S PIZZA             | 803-3419374 SC  | 24767253315000000984631 | 5812 | 164.86   |                       |
| 11/13               | 11/10 | WM SUPERCENTER #1270     | NORTH AUGUSTASC | 24445003315400222612300 | 5411 | 96.09    |                       |
| 11/13               | 11/11 | SAMS CLUB #8115          | AUGUSTA GA      | 24445003316400226158499 | 5300 | 18.76    |                       |
| 11/13               | 11/12 | AMZN Mktp US*R403Q93B3   | Amzn.com/billWA | 24692163316103231724063 | 5942 | 55.72    |                       |
| 11/14               | 11/13 | Amazon.com*BO6YC5E23     | Amzn.com/billWA | 24692163317103891448960 | 5942 | 29.18    |                       |
| 11/14               | 11/13 | QUIZZ INC                | HTTPSQUIZZ.CA   | 24011343317000033948554 | 8299 | 144.00   |                       |
| 11/15               | 11/14 | AMZN Mktp US*1CON461U3   | Amzn.com/billWA | 24692163318104471079596 | 5942 | 256.27   |                       |
| 11/15               | 11/13 | ODP BUS SOL LLC # 101214 | 800-463-3768 GA | 24137463318100429813315 | 5965 | 361.88   |                       |
| 11/16               | 11/15 | AMZN Mktp US*9G2279RD3   | Amzn.com/billWA | 24692163319105193235647 | 5942 | 100.26   |                       |
| 11/16               | 11/15 | AMZN Mktp US*8A9YD36V3   | Amzn.com/billWA | 24692163319105626263836 | 5942 | 16.42    |                       |
| 11/16               | 11/15 | COPY TECHNOLOGIES INC    | 404-696-5414 GA | 24247603319300741795623 | 5099 | 61.30    |                       |
| 11/17               | 11/16 | Amazon.com*HS4NZ6GH3     | Amzn.com/billWA | 24692163320106328498909 | 5942 | 258.61   |                       |
| 11/17               | 11/16 | AMZN MKTP US*WD7OV3RE3   | SEATTLE WA      | 24431063320083339624302 | 5942 | 71.68    |                       |
| 11/20               | 11/18 | AMZN Mktp US*F59O40GW3   | Amzn.com/billWA | 24692163322008592964502 | 5942 | 206.50   |                       |

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AIKEN COUNTY SCHOOLS

[REDACTED]

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**Finance Charge Calculation**

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

**Annual  
Percentage Rate**

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AIKEN COUNTY SCHOOLS



November 05, 2023 - December 04, 2023

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