

**Monthly Web Report**

Company Name AIKEN COUNTY SCHOOLS  
 Post Date Between 2017-12-05 00:00:00 and 2018-01-04 00:00:00  
 Report Owner FORRESTER, JULIE R  
 Report Time 2018-01-06 08:54:49  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

| Card Last 4 Digits | MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|--------------------|------|-------------|------------|---------------|----------------|---------------------------|
|                    |      | Debit       |            |               | Payment Amount | Vendor Name               |
| 0067               | 5111 | TXN00145541 | 12/08/2017 | 12/06/2017    | 30.27          | 0.00                      |
|                    |      | 30.27       |            |               | 0.00           | STAPLS7188033354000001    |
|                    | 5942 | TXN00146058 | 12/14/2017 | 12/13/2017    | 47.98          | 0.00                      |
|                    |      | 47.98       |            |               | 0.00           | AMAZON MKTPLACE PMTS WWW. |
|                    |      | 78.25       |            |               | 78.25          | 0.00                      |
|                    |      |             |            |               | 0.00           |                           |
| count: 2           |      |             |            |               |                |                           |
| 0083               | 5814 | TXN00145206 | 12/05/2017 | 12/05/2017    | 43.18          | 0.00                      |
|                    |      | 43.18       |            |               | 0.00           | PAPA JOHN'S #01415        |
|                    | 5331 | TXN00145225 | 12/06/2017 | 12/05/2017    | 5.00           | 0.00                      |
|                    |      | 5.00        |            |               | 0.00           | DOLLAR TREE               |
|                    | 5411 | TXN00145238 | 12/06/2017 | 12/03/2017    | 2.97           | 0.00                      |
|                    |      | 2.97        |            |               | 0.00           | WM SUPERCENTER #1270      |
|                    | 5942 | TXN00145315 | 12/06/2017 | 12/05/2017    | 539.99         | 0.00                      |
|                    |      | 539.99      |            |               | 0.00           | Amazon.com                |
|                    | 5411 | TXN00145368 | 12/06/2017 | 12/05/2017    | 169.51         | 0.00                      |
|                    |      | 169.51      |            |               | 0.00           | WALMART GROCERY           |
|                    | 5942 | TXN00145398 | 12/06/2017 | 12/05/2017    | 32.37          | 0.00                      |
|                    |      | 32.37       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
|                    | 5814 | TXN00145477 | 12/08/2017 | 12/07/2017    | 173.58         | 0.00                      |
|                    |      | 173.58      |            |               | 0.00           | PAPA JOHN'S #01415        |
|                    | 5941 | TXN00145505 | 12/08/2017 | 12/07/2017    | 24.00          | 0.00                      |
|                    |      | 24.00       |            |               | 0.00           | JOHANNSEN SPORTING GOODS  |
|                    | 5943 | TXN00145646 | 12/11/2017 | 12/08/2017    | 248.47         | 0.00                      |
|                    |      | 248.47      |            |               | 0.00           | SIMPLIFIED OFFICE         |
|                    | 5999 | TXN00145772 | 12/11/2017 | 12/08/2017    | 329.31         | 0.00                      |
|                    |      | 329.31      |            |               | 0.00           | COMMUNIGRAPHICS INC       |
|                    | 5331 | TXN00145802 | 12/11/2017 | 12/02/2017    | 45.96          | 0.00                      |
|                    |      | 45.96       |            |               | 0.00           | DOLLAR TREE               |

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| MCC  | Txn Number    | Post Date  | Purchase Date | Amount         | Credit                    |
|------|---------------|------------|---------------|----------------|---------------------------|
|      | Debit         |            |               | Payment Amount | Vendor Name               |
| 5814 | TXN00145825   | 12/12/2017 | 12/12/2017    | 27.78          | 0.00                      |
|      | 27.78         |            |               | 0.00           | PAPA JOHN'S #01415        |
| 5942 | TXN00145858   | 12/12/2017 | 12/12/2017    | 29.29          | 0.00                      |
|      | 29.29         |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL  |
| 5411 | TXN00145902   | 12/13/2017 | 12/12/2017    | 102.58         | 0.00                      |
|      | 102.58        |            |               | 0.00           | WALMART GROCERY           |
| 5331 | TXN00145933   | 12/13/2017 | 12/12/2017    | 86.90          | 0.00                      |
|      | 86.90         |            |               | 0.00           | BRANDNEX PROMOS           |
| 2741 | TXN00145955   | 12/13/2017 | 12/12/2017    | 61.48          | 0.00                      |
|      | 61.48         |            |               | 0.00           | VISTAPR VistaPrint.com    |
| 5111 | TXN00145962   | 12/13/2017 | 12/12/2017    | 11.05          | 0.00                      |
|      | 11.05         |            |               | 0.00           | QUILL CORPORATION         |
| 5111 | TXN00145986   | 12/13/2017 | 12/12/2017    | 151.18         | 0.00                      |
|      | 151.18        |            |               | 0.00           | QUILL CORPORATION         |
| 5631 | TXN00146041   | 12/14/2017 | 12/13/2017    | 211.34         | 0.00                      |
|      | 211.34        |            |               | 0.00           | MIXED BAG DESIGNS         |
| 5331 | TXN00146044   | 12/14/2017 | 12/13/2017    | 19.44          | 0.00                      |
|      | 19.44         |            |               | 0.00           | DOLLAR TREE               |
| 5411 | TXN00146053   | 12/14/2017 | 12/13/2017    | 61.19          | 0.00                      |
|      | 61.19         |            |               | 0.00           | PUBLIX #486               |
| 5411 | TXN00146086   | 12/14/2017 | 12/13/2017    | 109.90         | 0.00                      |
|      | 109.90        |            |               | 0.00           | WM SUPERCENTER #1270      |
| 5814 | TXN00146113   | 12/15/2017 | 12/13/2017    | 58.30          | 0.00                      |
|      | 58.30         |            |               | 0.00           | CHICK-FIL-A #01161        |
| 5411 | TXN00146148   | 12/15/2017 | 12/14/2017    | 134.91         | 0.00                      |
|      | 134.91        |            |               | 0.00           | WM SUPERCENTER #1270      |
| 8299 | TXN00146178   | 12/15/2017 | 12/14/2017    | 230.62         | 0.00                      |
|      | 230.62        |            |               | 0.00           | Scholastic Magazines      |
| 5943 | TXN00146205   | 12/18/2017 | 12/14/2017    | 150.04         | 0.00                      |
|      | 150.04        |            |               | 0.00           | FLINN SCIENTIFIC, I       |
| 5965 | TXN00146210   | 12/18/2017 | 12/15/2017    | 6.83           | 0.00                      |
|      | 6.83          |            |               | 0.00           | OFFICE DEPOT #1214        |
| 5044 | TXN00146213   | 12/18/2017 | 12/15/2017    | 183.50         | 0.00                      |
|      | 183.50        |            |               | 0.00           | POLLOCK FINANCIAL SERVICE |
| 5044 | TXN00146229-A | 12/18/2017 | 12/15/2017    | 67.01          | 0.00                      |
|      | 67.01         |            |               | 0.00           | POLLOCK FINANCIAL SERVICE |

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|-----------|---------------|------------|---------------|----------------|---------------------------|
|           | Debit         |            |               | Payment Amount | Vendor Name               |
| 5044      | TXN00146229-B | 12/18/2017 | 12/15/2017    | 94.99          | 0.00                      |
|           | 94.99         |            |               | 0.00           | POLLOCK FINANCIAL SERVICE |
| 2741      | TXN00146253   | 12/18/2017 | 12/15/2017    | 21.06          | 0.00                      |
|           | 21.06         |            |               | 0.00           | CAROLINA AWARDS AND ENGRA |
| 5943      | TXN00146295   | 12/18/2017 | 12/14/2017    | 5.39           | 0.00                      |
|           | 5.39          |            |               | 0.00           | OFFICE DEPOT #440         |
| 5044      | TXN00146308   | 12/18/2017 | 12/15/2017    | 131.19         | 0.00                      |
|           | 131.19        |            |               | 0.00           | POLLOCK OFFICE MACHINE CO |
| 5099      | TXN00146352   | 12/18/2017 | 12/16/2017    | 91.69          | 0.00                      |
|           | 91.69         |            |               | 0.00           | ETAHAND2MIND              |
| 5331      | TXN00146375   | 12/18/2017 | 12/14/2017    | 4.05           | 0.00                      |
|           | 4.05          |            |               | 0.00           | DOLLAR-GENERAL #9778      |
| 5942      | TXN00146440   | 12/19/2017 | 12/18/2017    | (490.45)       | 490.45                    |
|           | 0.00          |            |               | 0.00           | Amazon.com                |
| 5411      | TXN00146457   | 12/20/2017 | 12/19/2017    | 69.90          | 0.00                      |
|           | 69.90         |            |               | 0.00           | WAL-MART #1270            |
| 5331      | TXN00146493   | 12/20/2017 | 12/19/2017    | 5.40           | 0.00                      |
|           | 5.40          |            |               | 0.00           | DOLLAR TREE               |
| 5199      | TXN00146502   | 12/20/2017 | 12/19/2017    | 47.64          | 0.00                      |
|           | 47.64         |            |               | 0.00           | DS SERVICES STANDARD COFF |
| 5311      | TXN00146541   | 12/21/2017 | 12/19/2017    | 30.19          | 0.00                      |
|           | 30.19         |            |               | 0.00           | JCPENNEY.COM              |
| 5099      | TXN00146624   | 01/04/2018 | 01/03/2018    | 6.32           | 0.00                      |
|           | 6.32          |            |               | 0.00           | ETAHAND2MIND              |
| 5733      | TXN00146633   | 01/04/2018 | 01/03/2018    | 121.50         | 0.00                      |
|           | 121.50        |            |               | 0.00           | SOUTHWEST STRINGS         |
|           | 3,947.00      |            |               | 3,456.55       | 490.45                    |
| count: 42 |               |            |               | 0.00           |                           |

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|      |             |            |            |        |                    |
|------|-------------|------------|------------|--------|--------------------|
| 5411 | TXN00145190 | 12/05/2017 | 12/04/2017 | 29.90  | 0.00               |
|      | 29.90       |            |            | 0.00   | WAL-MART #1270     |
| 5814 | TXN00145196 | 12/05/2017 | 12/05/2017 | 258.25 | 0.00               |
|      | 258.25      |            |            | 0.00   | PAPA JOHN'S #01415 |
| 5111 | TXN00145266 | 12/06/2017 | 12/05/2017 | 114.47 | 0.00               |
|      | 114.47      |            |            | 0.00   | QUILL CORPORATION  |

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|------|-------------|------------|---------------|----------------|---------------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name               |
| 5812 | TXN00145330 | 12/06/2017 | 12/04/2017    | 250.00         | 0.00                      |
|      | 250.00      |            |               | 0.00           | wife saver (N.Leg)        |
| 5111 | TXN00145341 | 12/06/2017 | 12/05/2017    | 309.95         | 0.00                      |
|      | 309.95      |            |               | 0.00           | QUILL CORPORATION         |
| 5411 | TXN00145425 | 12/08/2017 | 12/07/2017    | 350.45         | 0.00                      |
|      | 350.45      |            |               | 0.00           | WAL-MART #1270            |
| 5411 | TXN00145438 | 12/08/2017 | 12/06/2017    | 17.43          | 0.00                      |
|      | 17.43       |            |               | 0.00           | WAL-MART #1227            |
| 5814 | TXN00145463 | 12/08/2017 | 12/08/2017    | 258.25         | 0.00                      |
|      | 258.25      |            |               | 0.00           | PAPA JOHN'S #01415        |
| 5111 | TXN00145569 | 12/08/2017 | 12/06/2017    | 64.03          | 0.00                      |
|      | 64.03       |            |               | 0.00           | QUILL CORPORATION         |
| 5411 | TXN00145636 | 12/11/2017 | 12/08/2017    | 301.86         | 0.00                      |
|      | 301.86      |            |               | 0.00           | WAL-MART #1270            |
| 5111 | TXN00145660 | 12/11/2017 | 12/08/2017    | 52.91          | 0.00                      |
|      | 52.91       |            |               | 0.00           | QUILL CORPORATION         |
| 5814 | TXN00145665 | 12/11/2017 | 12/02/2017    | 258.25         | 0.00                      |
|      | 258.25      |            |               | 0.00           | PAPA JOHN'S #01415        |
| 5814 | TXN00145668 | 12/11/2017 | 12/09/2017    | 284.25         | 0.00                      |
|      | 284.25      |            |               | 0.00           | PAPA JOHN'S #01415        |
| 5111 | TXN00145702 | 12/11/2017 | 12/08/2017    | 302.36         | 0.00                      |
|      | 302.36      |            |               | 0.00           | QUILL CORPORATION         |
| 5812 | TXN00145895 | 12/13/2017 | 12/12/2017    | 161.99         | 0.00                      |
|      | 161.99      |            |               | 0.00           | CRACKER BARREL #171 AUGUS |
| 5111 | TXN00146003 | 12/14/2017 | 12/13/2017    | 168.46         | 0.00                      |
|      | 168.46      |            |               | 0.00           | QUILL CORPORATION         |
| 7333 | TXN00146032 | 12/14/2017 | 12/13/2017    | 349.96         | 0.00                      |
|      | 349.96      |            |               | 0.00           | EPHOTO INC                |
| 5111 | TXN00146082 | 12/14/2017 | 12/13/2017    | 368.23         | 0.00                      |
|      | 368.23      |            |               | 0.00           | QUILL CORPORATION         |
| 5111 | TXN00146137 | 12/15/2017 | 12/14/2017    | 88.55          | 0.00                      |
|      | 88.55       |            |               | 0.00           | QUILL CORPORATION         |
| 5942 | TXN00146157 | 12/15/2017 | 12/15/2017    | 59.07          | 0.00                      |
|      | 59.07       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00146176 | 12/15/2017 | 12/14/2017    | 55.56          | 0.00                      |
|      | 55.56       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |



Card Last 4 Digits

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|------|-------------|------------|---------------|----------------|-----------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name           |
| 5541 | TXN00145767 | 12/11/2017 | 12/01/2017    | 52.70          | 0.00                  |
|      | 52.70       |            |               | 0.00           | CURGIN'S CORNER       |
| 5542 | TXN00145784 | 12/11/2017 | 12/08/2017    | 39.54          | 0.00                  |
|      | 39.54       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00145877 | 12/12/2017 | 12/11/2017    | 39.61          | 0.00                  |
|      | 39.61       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00145914 | 12/13/2017 | 12/11/2017    | 25.00          | 0.00                  |
|      | 25.00       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00145958 | 12/13/2017 | 12/12/2017    | 42.14          | 0.00                  |
|      | 42.14       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00146047 | 12/14/2017 | 12/13/2017    | 39.13          | 0.00                  |
|      | 39.13       |            |               | 0.00           | CURGIN'S CORNER       |
| 5542 | TXN00146172 | 12/15/2017 | 12/14/2017    | 40.16          | 0.00                  |
|      | 40.16       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00146183 | 12/15/2017 | 12/14/2017    | 36.41          | 0.00                  |
|      | 36.41       |            |               | 0.00           | CURGIN'S CORNER       |
| 5542 | TXN00146186 | 12/15/2017 | 12/13/2017    | 50.00          | 0.00                  |
|      | 50.00       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00146224 | 12/18/2017 | 12/15/2017    | 35.27          | 0.00                  |
|      | 35.27       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00146358 | 12/18/2017 | 12/15/2017    | 45.70          | 0.00                  |
|      | 45.70       |            |               | 0.00           | CURGIN'S CORNER       |
| 5542 | TXN00146371 | 12/18/2017 | 12/15/2017    | 54.88          | 0.00                  |
|      | 54.88       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00146439 | 12/19/2017 | 12/18/2017    | 35.50          | 0.00                  |
|      | 35.50       |            |               | 0.00           | CURGIN'S CORNER       |
| 5541 | TXN00146478 | 12/20/2017 | 12/19/2017    | 35.67          | 0.00                  |
|      | 35.67       |            |               | 0.00           | CURGIN'S CORNER       |
| 5542 | TXN00146522 | 12/20/2017 | 12/18/2017    | 39.60          | 0.00                  |
|      | 39.60       |            |               | 0.00           | CURGIN'S CORNER       |
| 5542 | TXN00146553 | 12/21/2017 | 12/19/2017    | 40.00          | 0.00                  |
|      | 40.00       |            |               | 0.00           | SHELL OIL 57542558804 |
| 5541 | TXN00146621 | 01/04/2018 | 01/03/2018    | 25.11          | 0.00                  |
|      | 25.11       |            |               | 0.00           | CURGIN'S CORNER       |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
|           | 1,023.28    |            |               | 1,023.28       | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 25 |             |            |               |                |                           |
| 0316      |             |            |               |                |                           |
| 0         | TXN00146280 | 12/18/2017 | 12/18/2017    | (287,301.99)   | 0.00                      |
|           | 0.00        |            |               | 287,301.99     | AUTO PAYMENT DEDUCTION    |
|           |             |            |               | (287,301.99)   | 0.00                      |
|           | 0.00        |            |               | 287,301.99     |                           |
| count: 1  |             |            |               |                |                           |
| 0332      |             |            |               |                |                           |
| 4900      | TXN00146097 | 12/14/2017 | 12/13/2017    | 393.73         | 0.00                      |
|           | 393.73      |            |               | 0.00           | FSI SCE&G PAYMENT         |
| 8734      | TXN00146209 | 12/18/2017 | 12/15/2017    | 990.27         | 0.00                      |
|           | 990.27      |            |               | 0.00           | EMSL/LAT TESTING          |
|           |             |            |               | 1,384.00       | 0.00                      |
|           | 1,384.00    |            |               | 0.00           |                           |
| count: 2  |             |            |               |                |                           |
| 0353      |             |            |               |                |                           |
| 5411      | TXN00145676 | 12/11/2017 | 12/10/2017    | 46.12          | 0.00                      |
|           | 46.12       |            |               | 0.00           | WM SUPERCENTER #6576      |
|           |             |            |               | 46.12          | 0.00                      |
|           | 46.12       |            |               | 0.00           |                           |
| count: 1  |             |            |               |                |                           |
| 0389      |             |            |               |                |                           |
| 5111      | TXN00145243 | 12/06/2017 | 12/04/2017    | 120.00         | 0.00                      |
|           | 120.00      |            |               | 0.00           | COAST TO COAST COMPUTER P |
| 5111      | TXN00145454 | 12/08/2017 | 12/05/2017    | 230.00         | 0.00                      |
|           | 230.00      |            |               | 0.00           | COAST TO COAST COMPUTER P |
| 5943      | TXN00145517 | 12/08/2017 | 12/06/2017    | 321.84         | 0.00                      |
|           | 321.84      |            |               | 0.00           | SIMPLIFIED OFFICE         |
| 5111      | TXN00145942 | 12/13/2017 | 12/11/2017    | 65.00          | 0.00                      |
|           | 65.00       |            |               | 0.00           | COAST TO COAST COMPUTER P |
|           |             |            |               | 736.84         | 0.00                      |
|           | 736.84      |            |               | 0.00           |                           |
| count: 4  |             |            |               |                |                           |
| 0464      |             |            |               |                |                           |

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|----------|-------------|------------|---------------|----------------|---------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name               |
| 5074     | TXN00146430 | 12/19/2017 | 12/18/2017    | 36.58          | 0.00                      |
|          | 36.58       |            |               | 0.00           | BAKER DISTRIBUTING #556   |
|          | 36.58       |            |               | 36.58          | 0.00                      |
|          |             |            |               | 0.00           |                           |
| count: 1 |             |            |               |                |                           |
| 0507     |             |            |               |                |                           |
| 5411     | TXN00145179 | 12/05/2017 | 12/04/2017    | 24.50          | 0.00                      |
|          | 24.50       |            |               | 0.00           | WAL-MART #6576            |
| 5942     | TXN00145261 | 12/06/2017 | 12/05/2017    | 15.78          | 0.00                      |
|          | 15.78       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5965     | TXN00145294 | 12/06/2017 | 12/04/2017    | 62.53          | 0.00                      |
|          | 62.53       |            |               | 0.00           | OFFICE DEPOT #1214        |
| 5943     | TXN00145403 | 12/06/2017 | 12/01/2017    | 13.50          | 0.00                      |
|          | 13.50       |            |               | 0.00           | J P COOKE CO              |
| 5044     | TXN00145622 | 12/08/2017 | 12/07/2017    | 87.43          | 0.00                      |
|          | 87.43       |            |               | 0.00           | TONERCHARGE CORPORATION   |
| 5942     | TXN00145745 | 12/11/2017 | 12/08/2017    | 69.12          | 0.00                      |
|          | 69.12       |            |               | 0.00           | FOLLETT SCHOOL SOLUTIONS  |
| 5999     | TXN00146288 | 12/18/2017 | 12/17/2017    | 355.00         | 0.00                      |
|          | 355.00      |            |               | 0.00           | EURODISNEY VACAN          |
| 0        | TXN00146367 | 12/18/2017 | 12/18/2017    | 2.84           | 0.00                      |
|          | 2.84        |            |               | 0.00           | INTERNATIONAL TRANSACTION |
|          | 630.70      |            |               | 630.70         | 0.00                      |
|          |             |            |               | 0.00           |                           |
| count: 8 |             |            |               |                |                           |
| 0523     |             |            |               |                |                           |
| 5542     | TXN00146562 | 12/22/2017 | 12/20/2017    | 40.90          | 0.00                      |
|          | 40.90       |            |               | 0.00           | EXXONMOBIL 48157598       |
| 5542     | TXN00146580 | 12/26/2017 | 12/21/2017    | 34.81          | 0.00                      |
|          | 34.81       |            |               | 0.00           | EXXONMOBIL 48157598       |
| 5542     | TXN00146611 | 01/02/2018 | 12/27/2017    | 40.34          | 0.00                      |
|          | 40.34       |            |               | 0.00           | EXXONMOBIL 48155360       |
|          | 116.05      |            |               | 116.05         | 0.00                      |
|          |             |            |               | 0.00           |                           |
| count: 3 |             |            |               |                |                           |
| 0578     |             |            |               |                |                           |



**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>      |
|------------|-------------------|------------------|----------------------|-----------------------|--------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b> |
| 5943       | TXN00146073       | 12/14/2017       |                      |                       |                    |

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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5200      | TXN00145159 | 12/05/2017 | 12/04/2017    | (24.58)        | 24.58                     |
|           | 0.00        |            |               | 0.00           | LOWES #00639              |
| 5251      | TXN00145189 | 12/05/2017 | 12/04/2017    | 15.11          | 0.00                      |
|           | 15.11       |            |               | 0.00           | HARBOR FREIGHT TOOLS 736  |
| 5599      | TXN00145200 | 12/05/2017 | 12/04/2017    | 17.14          | 0.00                      |
|           | 17.14       |            |               | 0.00           | TRACTOR SUPPLY #724       |
| 5200      | TXN00145218 | 12/05/2017 | 12/04/2017    | 56.07          | 0.00                      |
|           | 56.07       |            |               | 0.00           | LOWES #00639              |
| 5712      | TXN00145394 | 12/06/2017 | 12/04/2017    | 47.04          | 0.00                      |
|           | 47.04       |            |               | 0.00           | AIKEN ELECTRICAL WHOLESAS |
| 5712      | TXN00145459 | 12/08/2017 | 12/05/2017    | 305.02         | 0.00                      |
|           | 305.02      |            |               | 0.00           | AIKEN ELECTRICAL WHOLESAS |
| 5200      | TXN00145555 | 12/08/2017 | 12/07/2017    | 22.85          | 0.00                      |
|           | 22.85       |            |               | 0.00           | LOWES #00639              |
| 5712      | TXN00145756 | 12/11/2017 | 12/08/2017    | 28.08          | 0.00                      |
|           | 28.08       |            |               | 0.00           | AIKEN ELECTRICAL WHOLESAS |
| 5200      | TXN00145844 | 12/12/2017 | 12/11/2017    | 6.25           | 0.00                      |
|           | 6.25        |            |               | 0.00           | LOWES #00639              |
| 5712      | TXN00146168 | 12/15/2017 | 12/13/2017    | 274.15         | 0.00                      |
|           | 274.15      |            |               | 0.00           | AIKEN ELECTRICAL WHOLESAS |
| 5712      | TXN00146214 | 12/18/2017 | 12/14/2017    | 248.11         | 0.00                      |
|           | 248.11      |            |               | 0.00           | AIKEN ELECTRICAL WHOLESAS |
| 5712      | TXN00146527 | 12/21/2017 | 12/19/2017    | 202.31         | 0.00                      |
|           | 202.31      |            |               | 0.00           | AIKEN ELECTRICAL WHOLESAS |
| 5712      | TXN00146539 | 12/21/2017 | 12/19/2017    | 255.92         | 0.00                      |
|           | 255.92      |            |               | 0.00           | AIKEN ELECTRICAL WHOLESAS |
|           | 1,478.05    |            |               | 1,453.47       | 24.58                     |
|           |             |            |               | 0.00           |                           |
| count: 13 |             |            |               |                |                           |
| 0639      |             |            |               |                |                           |
| 5251      | TXN00145178 | 12/05/2017 | 12/04/2017    | 6.01           | 0.00                      |
|           | 6.01        |            |               | 0.00           | TYLER BROTHERS            |
| 5251      | TXN00145219 | 12/05/2017 | 12/04/2017    | 6.48           | 0.00                      |
|           | 6.48        |            |               | 0.00           | TYLER BROTHERS            |
| 5251      | TXN00145237 | 12/06/2017 | 12/05/2017    | 32.39          | 0.00                      |
|           | 32.39       |            |               | 0.00           | PALMETTO HARDWARE & OUTDO |



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| MCC  | Txn Number    | Post Date  | Purchase Date | Amount         | Credit               |
|------|---------------|------------|---------------|----------------|----------------------|
|      | Debit         |            |               | Payment Amount | Vendor Name          |
| 5734 | TXN00146191-A | 12/15/2017 | 12/14/2017    | 75.00          | 0.00                 |
|      | 75.00         |            |               | 0.00           | WWW.AIKEN2ESCAPE.COM |
| 5734 | TXN00146191-B | 12/15/2017 | 12/14/2017    | 85.00          | 0.00                 |
|      | 85.00         |            |               | 0.00           | WWW.AIKEN2ESCAPE.COM |
| 5734 | TXN00146191-C | 12/15/2017 | 12/14/2017    | 39.80          | 0.00                 |
|      | 39.80         |            |               | 0.00           | WWW.AIKEN2ESCAPE.COM |
| 5655 | TXN00146504   | 12/20/2017 | 12/19/2017    | (30.20)        | 30.20                |
|      | 0.00          |            |               | 0.00           | OMNI CHEER           |
| 5411 | TXN00146509   | 12/20/2017 | 12/19/2017    | 35.27          | 0.00                 |
|      | 35.27         |            |               | 0.00           | BI-LO #5802          |
| 5047 | TXN00146620   | 01/04/2018 | 01/03/2018    | 80.36          | 0.00                 |
|      | 80.36         |            |               | 0.00           | NORTH STAR AED       |
|      | 1,103.23      |            |               | 1,073.03       | 30.20                |

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| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit           |
|----------|-------------|------------|---------------|----------------|------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name      |
| 5074     | TXN00146517 | 12/20/2017 | 12/19/2017    | 18.93          | 0.00             |
|          | 18.93       |            |               | 0.00           | FERGUSON ENT 168 |
|          | 402.89      |            |               | 402.89         | 0.00             |
|          |             |            |               | 0.00           |                  |
| count: 6 |             |            |               |                |                  |

0926

|           |             |            |            |        |              |
|-----------|-------------|------------|------------|--------|--------------|
| 8299      | TXN00145328 | 12/06/2017 | 12/05/2017 | 37.50  | 0.00         |
|           | 37.50       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00145390 | 12/06/2017 | 12/05/2017 | 17.50  | 0.00         |
|           | 17.50       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00145440 | 12/08/2017 | 12/07/2017 | 75.00  | 0.00         |
|           | 75.00       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00145813 | 12/11/2017 | 12/08/2017 | 75.00  | 0.00         |
|           | 75.00       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00145815 | 12/12/2017 | 12/11/2017 | 75.00  | 0.00         |
|           | 75.00       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00145842 | 12/12/2017 | 12/11/2017 | 37.50  | 0.00         |
|           | 37.50       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00146146 | 12/15/2017 | 12/14/2017 | 75.00  | 0.00         |
|           | 75.00       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00146156 | 12/15/2017 | 12/14/2017 | 37.50  | 0.00         |
|           | 37.50       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00146162 | 12/15/2017 | 12/14/2017 | 75.00  | 0.00         |
|           | 75.00       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00146166 | 12/15/2017 | 12/14/2017 | 37.50  | 0.00         |
|           | 37.50       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00146174 | 12/15/2017 | 12/14/2017 | 37.50  | 0.00         |
|           | 37.50       |            |            | 0.00   | NCS GED EXAM |
| 8299      | TXN00146320 | 12/18/2017 | 12/15/2017 | 17.50  | 0.00         |
|           | 17.50       |            |            | 0.00   | NCS GED EXAM |
|           | 597.50      |            |            | 597.50 | 0.00         |
|           |             |            |            | 0.00   |              |
| count: 12 |             |            |            |        |              |

1080

|      |             |            |            |       |                           |
|------|-------------|------------|------------|-------|---------------------------|
| 5599 | TXN00145239 | 12/06/2017 | 12/05/2017 | 43.96 | 0.00                      |
|      | 43.96       |            |            | 0.00  | HOLLEY TRACTOR & EQUIPMEN |

Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|----------|-------------|------------|---------------|----------------|---------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name               |
| 7538     | TXN00145327 | 12/06/2017 | 12/01/2017    | 5.00           | 0.00                      |
|          | 5.00        |            |               | 0.00           | JACK ROGERS TIRE          |
| 5261     | TXN00145905 | 12/13/2017 | 12/12/2017    | 19.44          | 0.00                      |
|          | 19.44       |            |               | 0.00           | CAROLINA FRESH FARMS 7    |
| 5599     | TXN00145935 | 12/13/2017 | 12/12/2017    | 30.32          | 0.00                      |
|          | 30.32       |            |               | 0.00           | HOLLEY TRACTOR & EQUIPMEN |
| 5599     | TXN00146167 | 12/15/2017 | 12/14/2017    | 326.78         | 0.00                      |
|          | 326.78      |            |               | 0.00           | HOLLEY TRACTOR & EQUIPMEN |
| 5599     | TXN00146474 | 12/20/2017 | 12/19/2017    | 15.31          | 0.00                      |
|          | 15.31       |            |               | 0.00           | HOLLEY TRACTOR & EQUIPMEN |
|          | 440.81      |            |               | 440.81         | 0.00                      |
|          |             |            |               | 0.00           |                           |
| count: 6 |             |            |               |                |                           |

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount | Credit               |
|----------|-------------|------------|---------------|--------|----------------------|
| 1219     | TXN00145177 | 12/05/2017 | 12/04/2017    | 15.95  | 0.00                 |
|          | 15.95       |            |               | 0.00   | WM SUPERCENTER #4487 |
| 5411     | TXN00145850 | 12/12/2017 | 12/11/2017    | 21.92  | 0.00                 |
|          | 21.92       |            |               | 0.00   | BI-LO #5810          |
| 5331     | TXN00145906 | 12/13/2017 | 12/12/2017    | 20.52  | 0.00                 |
|          | 20.52       |            |               | 0.00   | DOLLAR TREE          |
| 5965     | TXN00146035 | 12/14/2017 | 12/12/2017    | 69.99  | 0.00                 |
|          | 69.99       |            |               | 0.00   | OFFICE DEPOT #1214   |
| 5814     | TXN00146263 | 12/18/2017 | 12/15/2017    | 15.64  | 0.00                 |
|          | 15.64       |            |               | 0.00   | 5684 Dominos Pizza   |
| 9402     | TXN00146476 | 12/20/2017 | 12/19/2017    | 5.67   | 0.00                 |
|          | 5.67        |            |               | 0.00   | USPS PO 4535000672   |
|          | 149.69      |            |               | 149.69 | 0.00                 |
|          |             |            |               | 0.00   |                      |
| count: 6 |             |            |               |        |                      |

| MCC  | Txn Number  | Post Date  |
|------|-------------|------------|
| 1269 | TXN00145204 | 12/05/2017 |

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| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit               |
|------|-------------|------------|---------------|----------------|----------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name          |
| 5945 | TXN00145308 | 12/06/2017 | 12/02/2017    | 17.38          | 0.00                 |
|      | 17.38       |            |               | 0.00           | HOBBY LOBBY #289     |
| 5945 | TXN00145338 | 12/06/2017 | 12/02/2017    | 30.42          | 0.00                 |
|      | 30.42       |            |               | 0.00           | HOBBY LOBBY #289     |
| 5942 | TXN00145443 | 12/08/2017 | 12/07/2017    | 17.99          | 0.00                 |
|      | 17.99       |            |               | 0.00           | AMAZON MKTPLACE PMTS |
| 5331 | TXN00145444 | 12/08/2017 | 12/07/2017    | 8.64           | 0.00                 |
|      | 8.64        |            |               | 0.00           | DOLLAR TREE          |
| 5411 | TXN00145457 | 12/08/2017 | 12/07/2017    | 44.70          | 0.00                 |
|      | 44.70       |            |               | 0.00           | WM SUPERCENTER #514  |
| 5970 | TXN00145471 | 12/08/2017 | 12/06/2017    | 31.03          | 0.00                 |
|      | 31.03       |            |               | 0.00           | MICHAELS STORES 9875 |
| 5942 | TXN00145493 | 12/08/2017 | 12/07/2017    | 42.10          | 0.00                 |
|      | 42.10       |            |               | 0.00           | Amazon.com           |



Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                |
|-----------|-------------|------------|---------------|----------------|-----------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name           |
| 5942      | TXN00146362 | 12/18/2017 | 12/17/2017    | 24.65          | 0.00                  |
|           | 24.65       |            |               | 0.00           | AMAZON MKTPLACE PMTS  |
| 5964      | TXN00146377 | 12/18/2017 | 12/14/2017    | 199.48         | 0.00                  |
|           | 199.48      |            |               | 0.00           | OTC BRANDS, INC.      |
| 5331      | TXN00146528 | 12/21/2017 | 12/19/2017    | 25.00          | 0.00                  |
|           | 25.00       |            |               | 0.00           | DOLLAR GENERAL #17094 |
|           | 1,556.28    |            |               | 1,556.28       | 0.00                  |
|           |             |            |               | 0.00           |                       |
| count: 24 |             |            |               |                |                       |
| 1352      |             |            |               |                |                       |
| 8641      | TXN00146203 | 12/18/2017 | 12/16/2017    | 240.00         | 0.00                  |
|           | 240.00      |            |               | 0.00           | SCAMLE.ORG            |
|           | 240.00      |            |               | 240.00         | 0.00                  |
|           |             |            |               | 0.00           |                       |
| count: 1  |             |            |               |                |                       |
| 1374      |             |            |               |                |                       |
| 5542      | TXN00145798 | 12/11/2017 | 12/01/2017    | 9.95           | 0.00                  |
|           | 9.95        |            |               | 0.00           | GAS PLUS              |
| 5200      | TXN00145974 | 12/13/2017 | 12/12/2017    | 25.48          | 0.00                  |
|           | 25.48       |            |               | 0.00           | LOWES #02207          |
|           | 35.43       |            |               | 35.43          | 0.00                  |
|           |             |            |               | 0.00           |                       |
| count: 2  |             |            |               |                |                       |
| 1394      |             |            |               |                |                       |
| 3501      | TXN00145160 | 12/05/2017 | 12/03/2017    | 355.12         | 0.00                  |
|           | 355.12      |            |               | 0.00           | HOLIDAY INN EXPRESS   |
| 3501      | TXN00145166 | 12/05/2017 | 12/03/2017    | 182.26         | 0.00                  |
|           | 182.26      |            |               | 0.00           | HOLIDAY INN RIVERVIEW |
| 3501      | TXN00145170 | 12/05/2017 | 12/03/2017    | 159.46         | 0.00                  |
|           | 159.46      |            |               | 0.00           | HOLIDAY INN RIVERVIEW |
| 3501      | TXN00145199 | 12/05/2017 | 12/03/2017    | 159.46         | 0.00                  |
|           | 159.46      |            |               | 0.00           | HOLIDAY INN RIVERVIEW |



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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5945      | TXN00145416 | 12/08/2017 | 12/05/2017    | 39.40          | 0.00                      |
|           | 39.40       |            |               | 0.00           | HOBBY LOBBY #289          |
| 3501      | TXN00145796 | 12/11/2017 | 12/01/2017    | 355.12         | 0.00                      |
|           | 355.12      |            |               | 0.00           | HOLIDAY INN EXPRESS       |
| 3501      | TXN00145801 | 12/11/2017 | 12/01/2017    | 355.12         | 0.00                      |
|           | 355.12      |            |               | 0.00           | HOLIDAY INN EXPRESS       |
|           |             |            |               | 2,316.18       | 0.00                      |
|           | 2,316.18    |            |               | 0.00           |                           |
| count: 9  |             |            |               |                |                           |
| 1402      |             |            |               |                |                           |
| 7399      | TXN00145297 | 12/06/2017 | 12/05/2017    | 136.86         | 0.00                      |
|           | 136.86      |            |               | 0.00           | ALLEGRA MARKETING PRINT A |
| 5300      | TXN00145380 | 12/06/2017 | 12/05/2017    | 269.89         | 0.00                      |
|           | 269.89      |            |               | 0.00           | COSTCO WHSE #1102         |
| 5192      | TXN00145817 | 12/12/2017 | 12/11/2017    | 287.00         | 0.00                      |
|           | 287.00      |            |               | 0.00           | JUNIOR LIBRARY GUI        |
| 5814      | TXN00145911 | 12/13/2017 | 12/12/2017    | 58.13          | 0.00                      |
|           | 58.13       |            |               | 0.00           | MCDONALD'S F35161         |
| 5691      | TXN00145927 | 12/13/2017 | 12/12/2017    | 100.00         | 0.00                      |
|           | 100.00      |            |               | 0.00           | SQ BRAVEFRIEND APPAREL &  |
| 5733      | TXN00146077 | 12/14/2017 | 12/13/2017    | 118.80         | 0.00                      |
|           | 118.80      |            |               | 0.00           | PECKNEL MUSIC COLUMBIA    |
| 5814      | TXN00146091 | 12/14/2017 | 12/13/2017    | 36.72          | 0.00                      |
|           | 36.72       |            |               | 0.00           | MCDONALD'S F35161         |
| 5300      | TXN00146130 | 12/15/2017 | 12/14/2017    | 241.05         | 0.00                      |
|           | 241.05      |            |               | 0.00           | SAMSCLUB #4879            |
| 5942      | TXN00146273 | 12/18/2017 | 12/17/2017    | 178.53         | 0.00                      |
|           | 178.53      |            |               | 0.00           | Amazon.com                |
| 5942      | TXN00146274 | 12/18/2017 | 12/16/2017    | 10.69          | 0.00                      |
|           | 10.69       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL  |
| 5310      | TXN00146318 | 12/18/2017 | 12/15/2017    | 54.62          | 0.00                      |
|           | 54.62       |            |               | 0.00           | TARGET 00013102           |
|           |             |            |               | 1,492.29       | 0.00                      |
|           | 1,492.29    |            |               | 0.00           |                           |
| count: 11 |             |            |               |                |                           |

1441

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>      |
|------------|-------------------|------------------|----------------------|-----------------------|--------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b> |

2741

Card Last 4 Digits

| MCC       | Txn Number    | Post Date  | Purchase Date | Amount         | Credit                   |
|-----------|---------------|------------|---------------|----------------|--------------------------|
|           | Debit         |            |               | Payment Amount | Vendor Name              |
|           | 3,918.33      |            |               | 3,918.33       | 0.00                     |
| count: 17 |               |            |               | 0.00           |                          |
| 1482      |               |            |               |                |                          |
| 5942      | TXN00145236   | 12/06/2017 | 11/12/2017    | 68.57          | 0.00                     |
|           | 68.57         |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942      | TXN00145255-A | 12/06/2017 | 11/14/2017    | 187.88         | 0.00                     |
|           | 187.88        |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942      | TXN00145255-B | 12/06/2017 | 11/14/2017    | 2,044.17       | 0.00                     |
|           | 2,044.17      |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5999      | TXN00145256   | 12/06/2017 | 12/05/2017    | 15,600.00      | 0.00                     |
|           | 15,600.00     |            |               | 0.00           | HEAVY QUIP INC           |
| 5942      | TXN00145274   | 12/06/2017 | 11/12/2017    | 34.69          | 0.00                     |
|           | 34.69         |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942      | TXN00145306   | 12/06/2017 | 11/13/2017    | 299.53         | 0.00                     |
|           | 299.53        |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942      | TXN00145404-A | 12/06/2017 | 11/17/2017    | (4.44)         | 4.44                     |
|           | 0.00          |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942      | TXN00145404-B | 12/06/2017 | 11/17/2017    | (2.22)         | 2.22                     |
|           | 0.00          |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 7399      | TXN00146236   | 12/18/2017 | 12/15/2017    | 350.00         | 0.00                     |
|           | 350.00        |            |               | 0.00           | ASE-STUDENT CERTIFICAT   |
| 8299      | TXN00146315   | 12/18/2017 | 12/15/2017    | 118.00         | 0.00                     |
|           | 118.00        |            |               | 0.00           | ASE TEST FEES            |
| 5200      | TXN00146494   | 12/20/2017 | 12/18/2017    | 23.74          | 0.00                     |
|           | 23.74         |            |               | 0.00           | LOWES #02207             |
|           | 18,726.58     |            |               | 18,719.92      | 6.66                     |
| count: 11 |               |            |               | 0.00           |                          |
| 1500      |               |            |               |                |                          |
| 8299      | TXN00146219   | 12/18/2017 | 12/14/2017    | 49.67          | 0.00                     |
|           | 49.67         |            |               | 0.00           | SCHOLASTIC BOOK FAIRS R4 |
|           | 49.67         |            |               | 49.67          | 0.00                     |
| count: 1  |               |            |               | 0.00           |                          |
| 1549      |               |            |               |                |                          |



Card Last 4 Digits

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 8299      | TXN00145644 | 12/11/2017 | 12/08/2017    | 105.35         | 0.00                      |
|           | 105.35      |            |               | 0.00           | SCHOLASTIC BOOK FAIRS R4  |
| 8299      | TXN00145658 | 12/11/2017 | 12/08/2017    | 892.66         | 0.00                      |
|           | 892.66      |            |               | 0.00           | SCHOLASTIC BOOK FAIRS R4  |
|           |             |            |               | 1,067.48       | 0.00                      |
|           | 1,067.48    |            |               | 0.00           |                           |
| count: 3  |             |            |               |                |                           |
| 1761      |             |            |               |                |                           |
| 5943      | TXN00145349 | 12/06/2017 | 12/05/2017    | 218.55         | 0.00                      |
|           | 218.55      |            |               | 0.00           | ULTIMATE OFFICE SOLUTION  |
| 5943      | TXN00145663 | 12/11/2017 | 12/08/2017    | 27.66          | 0.00                      |
|           | 27.66       |            |               | 0.00           | THE LIBRARY STORE INC.    |
| 5965      | TXN00145703 | 12/11/2017 | 12/07/2017    | 33.85          | 0.00                      |
|           | 33.85       |            |               | 0.00           | OFFICE DEPOT #440         |
| 5411      | TXN00145871 | 12/12/2017 | 12/11/2017    | 38.17          | 0.00                      |
|           | 38.17       |            |               | 0.00           | WAL-MART #1270            |
| 5411      | TXN00145886 | 12/12/2017 | 12/11/2017    | 85.19          | 0.00                      |
|           | 85.19       |            |               | 0.00           | WM SUPERCENTER #4487      |
| 9402      | TXN00145912 | 12/13/2017 | 12/12/2017    | 26.50          | 0.00                      |
|           | 26.50       |            |               | 0.00           | USPS PO 4564000658        |
| 5046      | TXN00145952 | 12/13/2017 | 12/11/2017    | 139.48         | 0.00                      |
|           | 139.48      |            |               | 0.00           | GEORGIA CAROLINA RESTAURA |
| 5411      | TXN00145965 | 12/13/2017 | 12/11/2017    | 34.05          | 0.00                      |
|           | 34.05       |            |               | 0.00           | ALDI 76025                |
| 5965      | TXN00146165 | 12/15/2017 | 12/13/2017    | 34.55          | 0.00                      |
|           | 34.55       |            |               | 0.00           | OFFICE DEPOT #1214        |
| 5211      | TXN00146179 | 12/15/2017 | 12/14/2017    | 81.88          | 0.00                      |
|           | 81.88       |            |               | 0.00           | BULBS.COM INC             |
| 5999      | TXN00146324 | 12/18/2017 | 12/15/2017    | 162.56         | 0.00                      |
|           | 162.56      |            |               | 0.00           | COMMUNIGRAPHICS INC       |
| 5999      | TXN00146645 | 01/04/2018 | 01/03/2018    | 76.50          | 0.00                      |
|           | 76.50       |            |               | 0.00           | PURELAND SUPPLY LLC       |
|           |             |            |               | 958.94         | 0.00                      |
|           | 958.94      |            |               | 0.00           |                           |
| count: 12 |             |            |               |                |                           |

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| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
| 5942     | TXN00145608 | 12/08/2017 | 12/06/2017    | 210.16         | 0.00                     |
|          | 210.16      |            |               | 0.00           | Amazon.com               |
| 5942     | TXN00145731 | 12/11/2017 | 12/11/2017    | 45.85          | 0.00                     |
|          | 45.85       |            |               | 0.00           | Amazon.com               |
| 5542     | TXN00145804 | 12/11/2017 | 12/07/2017    | 31.21          | 0.00                     |
|          | 31.21       |            |               | 0.00           | EXXONMOBIL 48155360      |
| 5942     | TXN00145939 | 12/13/2017 | 12/13/2017    | 59.99          | 0.00                     |
|          | 59.99       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5542     | TXN00146286 | 12/18/2017 | 12/15/2017    | 44.70          | 0.00                     |
|          | 44.70       |            |               | 0.00           | BP#8246373CIRCLE K ST 27 |
| 5542     | TXN00146340 | 12/18/2017 | 12/15/2017    | 42.67          | 0.00                     |
|          | 42.67       |            |               | 0.00           | BP#8246373CIRCLE K ST 27 |
|          | 779.08      |            |               | 779.08         | 0.00                     |
|          |             |            |               | 0.00           |                          |
| count: 9 |             |            |               |                |                          |
| 1909     |             |            |               |                |                          |
| 5942     | TXN00145162 | 12/05/2017 | 12/04/2017    | 80.85          | 0.00                     |
|          | 80.85       |            |               | 0.00           | Amazon.com               |
| 5411     | TXN00145376 | 12/06/2017 | 12/05/2017    | 45.75          | 0.00                     |
|          | 45.75       |            |               | 0.00           | WAL-MART #0514           |
| 5331     | TXN00145385 | 12/06/2017 | 12/03/2017    | 26.91          | 0.00                     |
|          | 26.91       |            |               | 0.00           | DOLLAR TREE              |
| 5945     | TXN00145415 | 12/08/2017 | 12/05/2017    | 25.86          | 0.00                     |
|          | 25.86       |            |               | 0.00           | HOBBY LOBBY #289         |
| 5310     | TXN00145420 | 12/08/2017 | 12/06/2017    | 15.11          | 0.00                     |
|          | 15.11       |            |               | 0.00           | TARGET 00013102          |
| 5814     | TXN00145723 | 12/11/2017 | 12/09/2017    | 92.02          | 0.00                     |
|          | 92.02       |            |               | 0.00           | PAPA JOHN'S #00457       |
| 5411     | TXN00145917 | 12/13/2017 | 12/12/2017    | 2.39           | 0.00                     |
|          | 2.39        |            |               | 0.00           | BI-LO GROCERY #5262      |
| 5411     | TXN00145960 | 12/13/2017 | 12/12/2017    | 167.38         | 0.00                     |
|          | 167.38      |            |               | 0.00           | WAL-MART #0514           |
| 5411     | TXN00145972 | 12/13/2017 | 12/12/2017    | 9.10           | 0.00                     |
|          | 9.10        |            |               | 0.00           | KROGER #675              |
| 5411     | TXN00146311 | 12/18/2017 | 12/16/2017    | 34.71          | 0.00                     |
|          | 34.71       |            |               | 0.00           | WM SUPERCENTER #514      |



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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5331      | TXN00146316 | 12/18/2017 | 12/16/2017    | 65.88          | 0.00                      |
|           | 65.88       |            |               | 0.00           | DOLLAR TREE               |
| 5411      | TXN00146348 | 12/18/2017 | 12/16/2017    | 96.02          | 0.00                      |
|           | 96.02       |            |               | 0.00           | WM SUPERCENTER #514       |
| 5812      | TXN00146350 | 12/18/2017 | 12/14/2017    | 196.20         | 0.00                      |
|           | 196.20      |            |               | 0.00           | BUCKSWHEATS BBQ & CATERIN |
| 5812      | TXN00146387 | 12/19/2017 | 12/16/2017    | 154.00         | 0.00                      |
|           | 154.00      |            |               | 0.00           | MARCOS PIZZA - 8291       |
| 5411      | TXN00146447 | 12/20/2017 | 12/19/2017    | 25.00          | 0.00                      |
|           | 25.00       |            |               | 0.00           | KROGER #675               |
| 5044      | TXN00146626 | 01/04/2018 | 01/03/2018    | 336.34         | 0.00                      |
|           | 336.34      |            |               | 0.00           | XEROX CORPORATION/RBO     |
|           | 1,373.52    |            |               | 1,373.52       | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 16 |             |            |               |                |                           |
| 1937      |             |            |               |                |                           |
| 5200      | TXN00145409 | 12/08/2017 | 12/06/2017    | (53.96)        | 53.96                     |
|           | 0.00        |            |               | 0.00           | LOWES #00639              |
| 5200      | TXN00145431 | 12/08/2017 | 12/06/2017    | 114.38         | 0.00                      |
|           | 114.38      |            |               | 0.00           | LOWES #00639              |
| 5599      | TXN00146105 | 12/14/2017 | 12/13/2017    | 81.65          | 0.00                      |
|           | 81.65       |            |               | 0.00           | HOLLEY TRACTOR & EQUIPMEN |
|           | 196.03      |            |               | 142.07         | 53.96                     |
|           |             |            |               | 0.00           |                           |
| count: 3  |             |            |               |                |                           |
| 2009      |             |            |               |                |                           |
| 5942      | TXN00145175 | 12/05/2017 | 12/04/2017    | 47.10          | 0.00                      |
|           | 47.10       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
|           | 47.10       |            |               | 47.10          | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 1  |             |            |               |                |                           |
| 2058      |             |            |               |                |                           |
| 5200      | TXN00145464 | 12/08/2017 | 12/06/2017    | 151.63         | 0.00                      |
|           | 151.63      |            |               | 0.00           | LOWES #00639              |
| 5200      | TXN00145571 | 12/08/2017 | 12/06/2017    | 32.59          | 0.00                      |
|           | 32.59       |            |               | 0.00           | LOWES #00639              |



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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|-----------|-------------|------------|---------------|----------------|--------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name              |
| 5814      | TXN00145666 | 12/11/2017 | 12/08/2017    | 7.62           | 0.00                     |
|           | 7.62        |            |               | 0.00           | WENDYS #6521             |
| 5533      | TXN00146290 | 12/18/2017 | 12/15/2017    | 53.96          | 0.00                     |
|           | 53.96       |            |               | 0.00           | ADVANCE AUTO PARTS #5470 |
| 5942      | TXN00146293 | 12/18/2017 | 12/15/2017    | (19.98)        | 19.98                    |
|           | 0.00        |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5814      | TXN00146594 | 12/29/2017 | 12/27/2017    | 125.10         | 0.00                     |
|           | 125.10      |            |               | 0.00           | ZAXBY'S #01901           |
| 5814      | TXN00146595 | 12/29/2017 | 12/27/2017    | 44.00          | 0.00                     |
|           | 44.00       |            |               | 0.00           | LITTLE CAESARS 1759 0001 |
| 5814      | TXN00146605 | 01/02/2018 | 12/28/2017    | 102.39         | 0.00                     |
|           | 102.39      |            |               | 0.00           | COOK OUT FLORENCE        |
| 5812      | TXN00146609 | 01/02/2018 | 12/29/2017    | 161.84         | 0.00                     |
|           | 161.84      |            |               | 0.00           | GOLDEN CORRAL 0928       |
| 5814      | TXN00146610 | 01/02/2018 | 12/28/2017    | 44.00          | 0.00                     |
|           | 44.00       |            |               | 0.00           | LITTLE CAESARS 1759 0001 |
|           |             |            |               | 1,169.78       | 19.98                    |
|           | 1,189.76    |            |               | 0.00           |                          |
| count: 11 |             |            |               |                |                          |
| 2110      |             |            |               |                |                          |
| 5300      | TXN00145165 | 12/05/2017 | 12/04/2017    | 57.30          | 0.00                     |
|           | 57.30       |            |               | 0.00           | SAMSLUB #4879            |
| 5814      | TXN00145247 | 12/06/2017 | 12/05/2017    | 450.00         | 0.00                     |
|           | 450.00      |            |               | 0.00           | KRISPY KREME #282        |
| 5542      | TXN00145335 | 12/06/2017 | 12/05/2017    | 60.00          | 0.00                     |
|           | 60.00       |            |               | 0.00           | JACKSON FAMILY FOOD      |
| 5814      | TXN00145392 | 12/06/2017 | 12/05/2017    | 67.90          | 0.00                     |
|           | 67.90       |            |               | 0.00           | BURGER KING #11630       |
| 5411      | TXN00145436 | 12/08/2017 | 12/06/2017    | 30.94          | 0.00                     |

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>      |
|------------|-------------------|------------------|----------------------|-----------------------|--------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b> |
| 2741       | TXN00145845       | 12/12/2017       | 12/11/2017           | 139.90                |                    |

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| MCC      | Txn Number    | Post Date  | Purchase Date | Amount         | Credit                    |
|----------|---------------|------------|---------------|----------------|---------------------------|
|          | Debit         |            |               | Payment Amount | Vendor Name               |
| 3695     | TXN00146211   | 12/18/2017 | 12/16/2017    | 228.46         | 0.00                      |
|          | 228.46        |            |               | 0.00           | EMBASSY KINGSTON PLANT    |
| 5111     | TXN00146281   | 12/18/2017 | 12/16/2017    | 450.30         | 0.00                      |
|          | 450.30        |            |               | 0.00           | QUILL CORPORATION         |
| 3695     | TXN00146289   | 12/18/2017 | 12/16/2017    | 228.46         | 0.00                      |
|          | 228.46        |            |               | 0.00           | EMBASSY KINGSTON PLANT    |
|          | 1,503.96      |            |               | 1,397.04       | 106.92                    |
|          |               |            |               | 0.00           |                           |
| count: 8 |               |            |               |                |                           |
| 2247     |               |            |               |                |                           |
| 5651     | TXN00145251   | 12/06/2017 | 12/05/2017    | 169.28         | 0.00                      |
|          | 169.28        |            |               | 0.00           | TJ MAXX #1047             |
| 5942     | TXN00145296-A | 12/06/2017 | 12/05/2017    | 205.96         | 0.00                      |
|          | 205.96        |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942     | TXN00145296-B | 12/06/2017 | 12/05/2017    | 26.94          | 0.00                      |
|          | 26.94         |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942     | TXN00145301   | 12/06/2017 | 12/03/2017    | 9.69           | 0.00                      |
|          | 9.69          |            |               | 0.00           | Amazon.com                |
| 2741     | TXN00145361   | 12/06/2017 | 12/01/2017    | 8.51           | 0.00                      |
|          | 8.51          |            |               | 0.00           | CAROLINA AWARDS AND ENGRA |
| 9402     | TXN00145478   | 12/08/2017 | 12/07/2017    | 105.92         | 0.00                      |
|          | 105.92        |            |               | 0.00           | USPS PO 4501210653        |
| 5137     | TXN00145520   | 12/08/2017 | 12/07/2017    | 191.10         | 0.00                      |
|          | 191.10        |            |               | 0.00           | BSN SPORT SUPPLY GROUP    |
| 2741     | TXN00145583   | 12/08/2017 | 12/06/2017    | 8.51           | 0.00                      |
|          | 8.51          |            |               | 0.00           | CAROLINA AWARDS AND ENGRA |
| 5651     | TXN00145599   | 12/08/2017 | 12/06/2017    | 58.87          | 0.00                      |
|          | 58.87         |            |               | 0.00           | TJ MAXX #1047             |
| 5992     | TXN00145631   | 12/11/2017 | 12/07/2017    | 51.30          | 0.00                      |
|          | 51.30         |            |               | 0.00           | TLF THE IVY COTTAGE       |
| 5942     | TXN00145670   | 12/11/2017 | 12/09/2017    | 82.37          | 0.00                      |
|          | 82.37         |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942     | TXN00145778   | 12/11/2017 | 12/02/2017    | 222.28         | 0.00                      |
|          | 222.28        |            |               | 0.00           | Amazon.com                |
| 5814     | TXN00146492   | 12/20/2017 | 12/18/2017    | 65.40          | 0.00                      |
|          | 65.40         |            |               | 0.00           | LITTLE CAESARS 1665 0004  |

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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 8699      | TXN00146505 | 12/20/2017 | 12/18/2017    | 240.00         | 0.00                      |
|           | 240.00      |            |               | 0.00           | SOUTH CAROLINA ASSOCIATIO |
| 5992      | TXN00146533 | 12/21/2017 | 12/19/2017    | 51.30          | 0.00                      |
|           | 51.30       |            |               | 0.00           | TLF THE IVY COTTAGE       |
| 5943      | TXN00146619 | 01/04/2018 | 01/03/2018    | 301.16         | 0.00                      |
|           | 301.16      |            |               | 0.00           | SIMPLIFIED OFFICE         |
| 5044      | TXN00146623 | 01/04/2018 | 01/03/2018    | 80.04          | 0.00                      |
|           | 80.04       |            |               | 0.00           | XEROX CORPORATION/RBO     |
| 5999      | TXN00146634 | 01/04/2018 | 01/03/2018    | 100.00         | 0.00                      |
|           | 100.00      |            |               | 0.00           | IN SHRED WITH US          |
| 5044      | TXN00146638 | 01/04/2018 | 01/03/2018    | 373.50         | 0.00                      |
|           | 373.50      |            |               | 0.00           | XEROX CORPORATION/RBO     |
|           |             |            |               | 2,352.13       | 0.00                      |
|           | 2,352.13    |            |               | 0.00           |                           |
| count: 19 |             |            |               |                |                           |
| 2262      |             |            |               |                |                           |
| 2741      | TXN00145346 | 12/06/2017 | 12/04/2017    | 17.02          | 0.00                      |
|           | 17.02       |            |               | 0.00           | CAROLINA AWARDS AND ENGRA |
| 5542      | TXN00145364 | 12/06/2017 | 12/05/2017    | 10.00          | 0.00                      |
|           | 10.00       |            |               | 0.00           | BP#8245607CIRCLE K ST 27  |
| 5200      | TXN00145682 | 12/11/2017 | 12/10/2017    | 321.84         | 0.00                      |
|           | 321.84      |            |               | 0.00           | LOWES #00907              |
| 5251      | TXN00145971 | 12/13/2017 | 12/12/2017    | (27.00)        | 27.00                     |
|           | 0.00        |            |               | 0.00           | GOLDMANS TRUE VALUE       |
| 5542      | TXN00146301 | 12/18/2017 | 12/15/2017    | 30.00          | 0.00                      |
|           | 30.00       |            |               | 0.00           | SUNOCO 0155153000         |
| 5169      | TXN00146446 | 12/20/2017 | 12/18/2017    | 82.52          | 0.00                      |
|           | 82.52       |            |               | 0.00           | AUGUSTA JANITORIAL        |
| 5169      | TXN00146480 | 12/20/2017 | 12/18/2017    | 82.52          | 0.00                      |
|           | 82.52       |            |               | 0.00           | AUGUSTA JANITORIAL        |
| 5169      | TXN00146486 | 12/20/2017 | 12/18/2017    | 33.02          | 0.00                      |
|           | 33.02       |            |               | 0.00           | AUGUSTA JANITORIAL        |
| 5169      | TXN00146563 | 12/22/2017 | 12/20/2017    | 36.57          | 0.00                      |
|           | 36.57       |            |               | 0.00           | AUGUSTA JANITORIAL        |
| 5169      | TXN00146572 | 12/22/2017 | 12/20/2017    | 217.06         | 0.00                      |
|           | 217.06      |            |               | 0.00           | AUGUSTA JANITORIAL        |



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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|-----------|-------------|------------|---------------|----------------|------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name            |
| 5814      | TXN00146426 | 12/19/2017 | 12/18/2017    | 17.26          | 0.00                   |
|           | 17.26       |            |               | 0.00           | 5684 Dominos Pizza     |
| 8299      | TXN00146437 | 12/19/2017 | 12/18/2017    | 3.00           | 0.00                   |
|           | 3.00        |            |               | 0.00           | Scholastic Payment     |
| 3695      | TXN00146524 | 12/21/2017 | 12/20/2017    | 264.32         | 0.00                   |
|           | 264.32      |            |               | 0.00           | EMBASSY KINGSTON PLANT |
| 3695      | TXN00146545 | 12/21/2017 | 12/20/2017    | 264.32         | 0.00                   |
|           | 264.32      |            |               | 0.00           | EMBASSY KINGSTON PLANT |
| 5192      | TXN00146637 | 01/04/2018 | 01/03/2018    | 89.93          | 0.00                   |
|           | 89.93       |            |               | 0.00           | RR BOOKS               |
|           | 2,238.73    |            |               | 2,238.73       | 0.00                   |
|           |             |            |               | 0.00           |                        |
| count: 21 |             |            |               |                |                        |
| 2518      |             |            |               |                |                        |
| 5300      | TXN00145187 | 12/05/2017 | 12/04/2017    | 29.84          | 0.00                   |
|           | 29.84       |            |               | 0.00           | SAMS CLUB #4879        |



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| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|------|-------------|------------|---------------|----------------|------------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name            |
| 5300 | TXN00145620 | 12/08/2017 | 12/06/2017    | 183.68         | 0.00                   |
|      | 183.68      |            |               | 0.00           | SAMS CLUB #4879        |
| 4214 | TXN00145634 | 12/11/2017 | 12/10/2017    | 23.26          | 0.00                   |
|      | 23.26       |            |               | 0.00           | UPS 1ZN24GT70302705022 |
| 5199 | TXN00145671 | 12/11/2017 | 12/08/2017    | 305.64         | 0.00                   |
|      | 305.64      |            |               | 0.00           | A & A VENDING SERVICES |
| 5411 | TXN00145689 | 12/11/2017 | 12/08/2017    | 95.03          | 0.00                   |
|      | 95.03       |            |               | 0.00           | BI-LO #5805            |
| 4214 | TXN00145760 | 12/11/2017 | 12/10/2017    | 23.26          | 0.00                   |
|      | 23.26       |            |               | 0.00           | UPS 1ZN24GT70300006415 |
| 5199 | TXN00145762 | 12/11/2017 | 12/08/2017    | 386.64         | 0.00                   |
|      | 386.64      |            |               | 0.00           | A & A VENDING SERVICES |
| 5199 | TXN00145763 | 12/11/2017 | 12/08/2017    | 119.88         | 0.00                   |
|      | 119.88      |            |               | 0.00           | A & A VENDING SERVICES |
| 4214 | TXN00145769 | 12/11/2017 | 12/10/2017    | 5.80           | 0.00                   |
|      | 5.80        |            |               | 0.00           | UPS 292BM3NQRD8        |
| 5199 | TXN00145775 | 12/11/2017 | 12/08/2017    | 381.78         | 0.00                   |
|      | 381.78      |            |               | 0.00           | A & A VENDING SERVICES |
| 5942 | TXN00145803 | 12/11/2017 | 12/10/2017    | 35.98          | 0.00                   |
|      | 35.98       |            |               | 0.00           | AMAZON MKTPLACE PMTS   |
| 5942 | TXN00145818 | 12/12/2017 | 12/11/2017    | 40.49          | 0.00                   |
|      | 40.49       |            |               | 0.00           | AMAZON MKTPLACE PMTS   |
| 5999 | TXN00145863 | 12/12/2017 | 12/11/2017    | 96.74          | 0.00                   |
|      | 96.74       |            |               | 0.00           | BURPEE SEED COMPANY    |
| 5942 | TXN00145867 | 12/12/2017 | 12/11/2017    | 159.60         | 0.00                   |
|      | 159.60      |            |               | 0.00           | AMAZON MKTPLACE PMTS   |
| 7399 | TXN00145910 | 12/13/2017 | 12/12/2017    | 162.77         | 0.00                   |
|      | 162.77      |            |               | 0.00           | SCANTRON CORPORATION   |
| 5499 | TXN00145916 | 12/13/2017 | 12/11/2017    | 89.00          | 0.00                   |
|      | 89.00       |            |               | 0.00           | COUNTRY MEATS          |
| 5199 | TXN00145920 | 12/13/2017 | 12/11/2017    | 515.16         | 0.00                   |
|      | 515.16      |            |               | 0.00           | A & A VENDING SERVICES |
| 5300 | TXN00145922 | 12/13/2017 | 12/11/2017    | 49.73          | 0.00                   |
|      | 49.73       |            |               | 0.00           | SAMSClub.COM           |
| 8641 | TXN00145929 | 12/13/2017 | 12/12/2017    | 100.00         | 0.00                   |
|      | 100.00      |            |               | 0.00           | NAFME                  |





Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
|          | 13.99       |            |               | 13.99          | 0.00                     |
| count: 1 |             |            |               | 0.00           |                          |
| 2788     |             |            |               |                |                          |
| 5542     | TXN00146278 | 12/18/2017 | 12/15/2017    | 31.02          | 0.00                     |
|          | 31.02       |            |               | 0.00           | BP#8245938CIRCLE K ST 27 |
|          | 31.02       |            |               | 31.02          | 0.00                     |
| count: 1 |             |            |               | 0.00           |                          |
| 2969     |             |            |               |                |                          |
| 5942     | TXN00145531 | 12/08/2017 | 12/07/2017    | 455.42         | 0.00                     |
|          | 455.42      |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5411     | TXN00145642 | 12/11/2017 | 12/02/2017    | 17.30          | 0.00                     |
|          | 17.30       |            |               | 0.00           | WAL-MART #1270           |
| 5812     | TXN00146432 | 12/19/2017 | 12/18/2017    | 255.78         | 0.00                     |
|          | 255.78      |            |               | 0.00           | MI RANCHO - SOUTH AIK    |
|          | 728.50      |            |               | 728.50         | 0.00                     |
| count: 3 |             |            |               | 0.00           |                          |
| 2974     |             |            |               |                |                          |
| 5942     | TXN00145212 | 12/05/2017 | 12/04/2017    | 55.70          | 0.00                     |
|          | 55.70       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942     | TXN00145285 | 12/06/2017 | 12/03/2017    | 100.87         | 0.00                     |
|          | 100.87      |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5943     | TXN00145340 | 12/06/2017 | 12/05/2017    | 160.92         | 0.00                     |
|          | 160.92      |            |               | 0.00           | SIMPLIFIED OFFICE        |
| 5942     | TXN00145379 | 12/06/2017 | 12/04/2017    | 55.93          | 0.00                     |
|          | 55.93       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5300     | TXN00145641 | 12/11/2017 | 12/08/2017    | 105.20         | 0.00                     |
|          | 105.20      |            |               | 0.00           | SAMS CLUB #4879          |
| 5099     | TXN00145659 | 12/11/2017 | 12/08/2017    | 75.60          | 0.00                     |
|          | 75.60       |            |               | 0.00           | SIGNWORKS                |
| 5411     | TXN00145688 | 12/11/2017 | 12/08/2017    | 38.00          | 0.00                     |
|          | 38.00       |            |               | 0.00           | KROGER #675              |
| 5942     | TXN00145715 | 12/11/2017 | 12/02/2017    | 30.24          | 0.00                     |
|          | 30.24       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5411      | TXN00145800 | 12/11/2017 | 12/08/2017    | 8.01           | 0.00                      |
|           | 8.01        |            |               | 0.00           | WAL-MART #4487            |
| 5812      | TXN00146094 | 12/14/2017 | 12/13/2017    | 239.80         | 0.00                      |
|           | 239.80      |            |               | 0.00           | WHATS COOKIN DOWNTOWN     |
| 5812      | TXN00146104 | 12/14/2017 | 12/04/2017    | 195.20         | 0.00                      |
|           | 195.20      |            |               | 0.00           | MARCOS PIZZA - 8291       |
| 5999      | TXN00146389 | 12/19/2017 | 12/18/2017    | 87.90          | 0.00                      |
|           | 87.90       |            |               | 0.00           | LIFE TRIBUTES SYMPATHY ST |
| 5044      | TXN00146458 | 12/20/2017 | 12/19/2017    | 508.69         | 0.00                      |
|           | 508.69      |            |               | 0.00           | XEROX CORPORATION/RBO     |
|           | 1,662.06    |            |               | 1,662.06       | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 13 |             |            |               |                |                           |
| 3049      |             |            |               |                |                           |
| 5599      | TXN00145868 | 12/12/2017 | 12/11/2017    | 79.27          | 0.00                      |
|           | 79.27       |            |               | 0.00           | HOLLEY TRACTOR & EQUIPMEN |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|-----------|-------------|------------|---------------|----------------|------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name            |
| 5965      | TXN00145299 | 12/06/2017 | 12/06/2017    | 328.88         | 0.00                   |
|           | 328.88      |            |               | 0.00           | DBC BLICK ART MATERIAL |
| 5411      | TXN00145375 | 12/06/2017 | 12/05/2017    | 69.33          | 0.00                   |
|           | 69.33       |            |               | 0.00           | WM SUPERCENTER #4487   |
| 5200      | TXN00145442 | 12/08/2017 | 12/07/2017    | 6.46           | 0.00                   |
|           | 6.46        |            |               | 0.00           | LOWES #00639           |
| 5411      | TXN00145455 | 12/08/2017 | 12/06/2017    | 52.82          | 0.00                   |
|           | 52.82       |            |               | 0.00           | WM SUPERCENTER #514    |
| 5411      | TXN00145518 | 12/08/2017 | 12/05/2017    | (1.60)         | 1.60                   |
|           | 0.00        |            |               | 0.00           | WAL-MART #4487         |
| 5411      | TXN00145853 | 12/12/2017 | 12/11/2017    | 200.00         | 0.00                   |
|           | 200.00      |            |               | 0.00           | KROGER #675            |
| 5411      | TXN00145990 | 12/14/2017 | 12/13/2017    | 60.59          | 0.00                   |
|           | 60.59       |            |               | 0.00           | KROGER #675            |
| 5111      | TXN00146063 | 12/14/2017 | 12/13/2017    | 54.73          | 0.00                   |
|           | 54.73       |            |               | 0.00           | STAPLES DIRECT         |
| 5411      | TXN00146072 | 12/14/2017 | 12/13/2017    | 85.48          | 0.00                   |
|           | 85.48       |            |               | 0.00           | WM SUPERCENTER #514    |
| 9402      | TXN00146208 | 12/18/2017 | 12/15/2017    | 25.45          | 0.00                   |
|           | 25.45       |            |               | 0.00           | USPS PO 4501210653     |
| 5310      | TXN00146363 | 12/18/2017 | 12/15/2017    | 32.38          | 0.00                   |
|           | 32.38       |            |               | 0.00           | WALMART.COM 8009666546 |
|           | 924.63      |            |               | 923.03         | 1.60                   |
|           |             |            |               | 0.00           |                        |
| count: 12 |             |            |               |                |                        |
| 3254      |             |            |               |                |                        |
| 8299      | TXN00145264 | 12/06/2017 | 12/05/2017    | 201.68         | 0.00                   |
|           | 201.68      |            |               | 0.00           | APPERSON INC.          |
| 5965      | TXN00145267 | 12/06/2017 | 12/04/2017    | 140.34         | 0.00                   |
|           | 140.34      |            |               | 0.00           | OFFICE DEPOT #1214     |
| 5965      | TXN00145331 | 12/06/2017 | 12/04/2017    | 77.75          | 0.00                   |
|           | 77.75       |            |               | 0.00           | OFFICE DEPOT #1214     |
| 5111      | TXN00145354 | 12/06/2017 | 12/05/2017    | 487.07         | 0.00                   |
|           | 487.07      |            |               | 0.00           | QUILL CORPORATION      |
| 5814      | TXN00145507 | 12/08/2017 | 12/06/2017    | 309.96         | 0.00                   |
|           | 309.96      |            |               | 0.00           | ARAMARK AT LANDER U    |

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b> | <b>Credit</b> |
|------------|-------------------|------------------|----------------------|---------------|---------------|
| 8220       | TXN00145513       | 12/08/2017       | 12/06/2017           | 75.00         | 0.00          |
|            | 75.00             |                  |                      | 0.00          | USC EMALL     |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit               |
|-----------|-------------|------------|---------------|----------------|----------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name          |
|           | 708.53      |            |               | 708.53         | 0.00                 |
| count: 6  |             |            |               | 0.00           |                      |
| 3516      |             |            |               |                |                      |
| 9399      | TXN00145726 | 12/11/2017 | 12/01/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00145782 | 12/11/2017 | 12/01/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00145791 | 12/11/2017 | 12/01/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 8299      | TXN00145932 | 12/13/2017 | 12/12/2017    | 55.00          | 0.00                 |
|           | 55.00       |            |               | 0.00           | ETS PARAPRO Services |
| 9399      | TXN00146004 | 12/14/2017 | 12/12/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146005 | 12/14/2017 | 12/12/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146096 | 12/14/2017 | 12/12/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146139 | 12/15/2017 | 12/13/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146154 | 12/15/2017 | 12/13/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146188 | 12/15/2017 | 12/13/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146198 | 12/15/2017 | 12/13/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146226 | 12/18/2017 | 12/14/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146294 | 12/18/2017 | 12/14/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
| 9399      | TXN00146477 | 12/20/2017 | 12/18/2017    | 26.00          | 0.00                 |
|           | 26.00       |            |               | 0.00           | SLED BACKGROUND CHE  |
|           | 393.00      |            |               | 393.00         | 0.00                 |
| count: 14 |             |            |               | 0.00           |                      |

3534



Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                  |
|----------|-------------|------------|---------------|----------------|-------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name             |
| 5411     | TXN00145242 | 12/06/2017 | 12/05/2017    | 47.36          | 0.00                    |
|          | 47.36       |            |               | 0.00           | WAL-MART #0514          |
| 5734     | TXN00145254 | 12/06/2017 | 12/05/2017    | 145.50         | 0.00                    |
|          | 145.50      |            |               | 0.00           | SP RADA FUNDRAISING     |
| 5411     | TXN00145393 | 12/06/2017 | 12/05/2017    | 69.84          | 0.00                    |
|          | 69.84       |            |               | 0.00           | KROGER #675             |
| 5045     | TXN00145603 | 12/08/2017 | 12/07/2017    | 468.41         | 0.00                    |
|          | 468.41      |            |               | 0.00           | FATHEAD                 |
| 5411     | TXN00145611 | 12/08/2017 | 12/07/2017    | 51.07          | 0.00                    |
|          | 51.07       |            |               | 0.00           | PUBLIX #506             |
| 5691     | TXN00146475 | 12/20/2017 | 12/18/2017    | 246.05         | 0.00                    |
|          | 246.05      |            |               | 0.00           | IMAGE MARKET            |
|          | 1,028.23    |            |               | 1,028.23       | 0.00                    |
|          |             |            |               | 0.00           |                         |
| count: 6 |             |            |               |                |                         |
| 3734     |             |            |               |                |                         |
| 5732     | TXN00145183 | 12/05/2017 | 12/04/2017    | 239.09         | 0.00                    |
|          | 239.09      |            |               | 0.00           | SUPERBREAKERS           |
| 5065     | TXN00145374 | 12/06/2017 | 12/05/2017    | 905.25         | 0.00                    |
|          | 905.25      |            |               | 0.00           | Capital Electric Supply |
|          | 1,144.34    |            |               | 1,144.34       | 0.00                    |
|          |             |            |               | 0.00           |                         |
| count: 2 |             |            |               |                |                         |
| 3823     |             |            |               |                |                         |
| 5965     | TXN00145540 | 12/08/2017 | 12/06/2017    | 113.37         | 0.00                    |
|          | 113.37      |            |               | 0.00           | OFFICE DEPOT #1214      |
| 5965     | TXN00145770 | 12/11/2017 | 12/01/2017    | 9.27           | 0.00                    |
|          | 9.27        |            |               | 0.00           | OFFICE DEPOT #1214      |
| 8398     | TXN00146460 | 12/20/2017 | 12/19/2017    | 1,658.91       | 0.00                    |
|          | 1,658.91    |            |               | 0.00           |                         |



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| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
| 5945     | TXN00145452 | 12/08/2017 | 12/05/2017    | 37.84          | 0.00                     |
|          | 37.84       |            |               | 0.00           | HOBBY LOBBY #289         |
| 5945     | TXN00145672 | 12/11/2017 | 12/08/2017    | 77.75          | 0.00                     |
|          | 77.75       |            |               | 0.00           | HOBBY LOBBY #289         |
| 8641     | TXN00146444 | 12/19/2017 | 12/18/2017    | 200.00         | 0.00                     |
|          | 200.00      |            |               | 0.00           | AMERICAN ASSOC OF SCHOOL |
| 5965     | TXN00146450 | 12/20/2017 | 12/18/2017    | 54.68          | 0.00                     |
|          | 54.68       |            |               | 0.00           | OFFICE DEPOT #1214       |
| 5942     | TXN00146577 | 12/26/2017 | 12/23/2017    | 10.78          | 0.00                     |
|          | 10.78       |            |               | 0.00           | AMZN RENTAL LATE FEE     |
| 5942     | TXN00146578 | 12/26/2017 | 12/23/2017    | 10.78          | 0.00                     |
|          | 10.78       |            |               | 0.00           | AMZN RENTAL LATE FEE     |
|          |             |            |               | 443.94         | 0.00                     |
|          | 443.94      |            |               | 0.00           |                          |
| count: 8 |             |            |               |                |                          |
| 3916     |             |            |               |                |                          |
| 5111     | TXN00145492 | 12/08/2017 | 12/06/2017    | 119.01         | 0.00                     |
|          | 119.01      |            |               | 0.00           | STAPLS7188048260000001   |
| 4814     | TXN00146197 | 12/15/2017 | 12/14/2017    | 51.63          | 0.00                     |
|          | 51.63       |            |               | 0.00           | AT&T BILL PAYMENT        |
|          |             |            |               | 170.64         | 0.00                     |
|          | 170.64      |            |               | 0.00           |                          |
| count: 2 |             |            |               |                |                          |
| 4121     |             |            |               |                |                          |
| 5411     | TXN00146260 | 12/18/2017 | 12/15/2017    | 54.10          | 0.00                     |
|          | 54.10       |            |               | 0.00           | WM SUPERCENTER #1270     |
| 5941     | TXN00146330 | 12/18/2017 | 12/15/2017    | 53.99          | 0.00                     |
|          | 53.99       |            |               | 0.00           | DICK'S CLOTHING&SPORTING |
|          |             |            |               | 108.09         | 0.00                     |
|          | 108.09      |            |               | 0.00           |                          |
| count: 2 |             |            |               |                |                          |
| 4242     |             |            |               |                |                          |
| 8398     | TXN00145257 | 12/06/2017 | 12/05/2017    | 2,623.26       | 0.00                     |
|          | 2,623.26    |            |               | 0.00           | DONORSCHOOSE.ORG         |
| 5542     | TXN00145263 | 12/06/2017 | 12/01/2017    | 62.50          | 0.00                     |
|          | 62.50       |            |               | 0.00           | EXXONMOBIL 48155360      |

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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 7911      | TXN00145289 | 12/06/2017 | 12/05/2017    | 80.00          | 0.00                      |
|           | 80.00       |            |               | 0.00           | COLUMBIA CLASSICAL BALLET |
| 5541      | TXN00145429 | 12/08/2017 | 12/05/2017    | 192.27         | 0.00                      |
|           | 192.27      |            |               | 0.00           | EXXONMOBIL 48155360       |
| 5942      | TXN00145433 | 12/08/2017 | 12/07/2017    | 74.98          | 0.00                      |
|           | 74.98       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5542      | TXN00145618 | 12/08/2017 | 12/05/2017    | 35.00          | 0.00                      |
|           | 35.00       |            |               | 0.00           | EXXONMOBIL 48157598       |
| 5542      | TXN00145695 | 12/11/2017 | 12/08/2017    | 60.05          | 0.00                      |
|           | 60.05       |            |               | 0.00           | EXXONMOBIL 48155360       |
| 5942      | TXN00145739 | 12/11/2017 | 12/09/2017    | 51.98          | 0.00                      |
|           | 51.98       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 8699      | TXN00145821 | 12/12/2017 | 12/11/2017    | 150.00         | 0.00                      |
|           | 150.00      |            |               | 0.00           | ROBOTEVENTS.COM           |
| 5655      | TXN00145918 | 12/13/2017 | 12/12/2017    | 66.90          | 0.00                      |
|           | 66.90       |            |               | 0.00           | OMNI CHEER                |
| 8299      | TXN00146061 | 12/14/2017 | 12/13/2017    | 184.73         | 0.00                      |
|           | 184.73      |            |               | 0.00           | APPERSON INC.             |
| 5411      | TXN00146431 | 12/19/2017 | 12/17/2017    | 79.28          | 0.00                      |
|           | 79.28       |            |               | 0.00           | ALDI 66017                |
| 5812      | TXN00146445 | 12/20/2017 | 12/18/2017    | 34.56          | 0.00                      |
|           | 34.56       |            |               | 0.00           | RUSSELLS PIZZA            |
| 5941      | TXN00146496 | 12/20/2017 | 12/19/2017    | 453.52         | 0.00                      |
|           | 453.52      |            |               | 0.00           | ACADEMY SPORTS# 183       |
| 5411      | TXN00146497 | 12/20/2017 | 12/18/2017    | 82.14          | 0.00                      |
|           | 82.14       |            |               | 0.00           | ALDI 66017                |
|           |             |            |               | 4,231.17       | 0.00                      |
|           | 4,231.17    |            |               | 0.00           |                           |
| count: 15 |             |            |               |                |                           |
| 4253      |             |            |               |                |                           |
| 5300      | TXN00145441 | 12/08/2017 | 12/06/2017    | 363.73         | 0.00                      |
|           | 363.73      |            |               | 0.00           | SAMS CLUB #8115           |
| 5814      | TXN00145600 | 12/08/2017 | 12/05/2017    | 52.81          | 0.00                      |
|           | 52.81       |            |               | 0.00           | CHICK-FIL-A #01148        |



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MCC

Txn Number

Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date         | Amount         | Credit                    |
|------|-------------|------------|-----------------------|----------------|---------------------------|
|      | Debit       |            |                       | Payment Amount | Vendor Name               |
| 5942 | TXN00145713 | 12/11/2017 | <del>12/09/2017</del> | 5.24           | 0.00                      |
|      | 5.24        |            |                       | 0.00           | AMAZON MKTPLACE PMTS WWW. |
| 5818 | TXN00145717 | 12/11/2017 | <del>12/09/2017</del> | 6.64           | 0.00                      |
|      | 6.64        |            |                       | 0.00           | Amazon Services-Kindle    |
| 5942 | TXN00145736 | 12/11/2017 | 12/09/2017            | 7.78           | 0.00                      |
|      | 7.78        |            |                       | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00145766 | 12/11/2017 | 12/10/2017            | 47.47          | 0.00                      |
|      | 47.47       |            |                       | 0.00           | AMAZON MKTPLACE PMTS      |
| 5310 | TXN00145806 | 12/11/2017 | 12/10/2017            | 33.63          | 0.00                      |
|      | 33.63       |            |                       | 0.00           | WALMART.COM 8009666546    |
| 5310 | TXN00145833 | 12/12/2017 | 12/11/2017            | 1.04           | 0.00                      |
|      | 1.04        |            |                       | 0.00           | WALMART.COM 8009666546    |

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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|-----------|-------------|------------|---------------|----------------|------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name            |
| 8299      | TXN00146366 | 12/18/2017 | 12/15/2017    | 296.19         | 0.00                   |
|           | 296.19      |            |               | 0.00           | Scholastic Education   |
| 5968      | TXN00146412 | 12/19/2017 | 12/18/2017    | 106.92         | 0.00                   |
|           | 106.92      |            |               | 0.00           | AmazonPrime Membership |
| 5411      | TXN00146416 | 12/19/2017 | 12/18/2017    | 11.40          | 0.00                   |
|           | 11.40       |            |               | 0.00           | BI-LO GROCERY #5604    |
|           | 2,347.55    |            |               | 2,347.55       | 0.00                   |
|           | 2,347.55    |            |               | 0.00           |                        |
| count: 34 |             |            |               |                |                        |
| 4433      |             |            |               |                |                        |
| 5943      | TXN00146300 | 12/18/2017 | 12/15/2017    | 39.38          | 0.00                   |
|           | 39.38       |            |               | 0.00           | STAPLES 00108449       |
|           | 39.38       |            |               | 39.38          | 0.00                   |
|           | 39.38       |            |               | 0.00           |                        |
| count: 1  |             |            |               |                |                        |
| 4478      |             |            |               |                |                        |
| 5942      | TXN00145171 | 12/05/2017 | 12/04/2017    | 124.62         | 0.00                   |
|           | 124.62      |            |               | 0.00           | Amazon.com             |
| 5651      | TXN00145480 | 12/08/2017 | 12/07/2017    | 241.30         | 0.00                   |
|           | 241.30      |            |               | 0.00           | OLD NAVY US 5011       |
| 5965      | TXN00145543 | 12/08/2017 | 12/05/2017    | 36.85          | 0.00                   |
|           | 36.85       |            |               | 0.00           | NASCO FORT ATKINSON    |
| 5942      | TXN00145586 | 12/08/2017 | 12/07/2017    | 207.96         | 0.00                   |
|           | 207.96      |            |               | 0.00           | Amazon.com             |
| 5411      | TXN00145645 | 12/11/2017 | 12/10/2017    | 286.82         | 0.00                   |
|           | 286.82      |            |               | 0.00           | WM SUPERCENTER #4487   |
| 5942      | TXN00145733 | 12/11/2017 | 12/02/2017    | 4.99           | 0.00                   |
|           | 4.99        |            |               | 0.00           | AMAZON MKTPLACE PMTS   |
| 5942      | TXN00145753 | 12/11/2017 | 12/03/2017    | 110.94         | 0.00                   |
|           | 110.94      |            |               | 0.00           | Amazon.com             |
| 5965      | TXN00145792 | 12/11/2017 | 12/07/2017    | (9.95)         | 9.95                   |
|           | 0.00        |            |               | 0.00           | NASCO FORT ATKINSON    |
| 5310      | TXN00145966 | 12/13/2017 | 12/12/2017    | 155.94         | 0.00                   |
|           | 155.94      |            |               | 0.00           | TARGET 00013102        |
| 5411      | TXN00145995 | 12/14/2017 | 12/13/2017    | 45.00          | 0.00                   |
|           | 45.00       |            |               | 0.00           | WAL-MART #4487         |





Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
|           | 171.60      |            |               | 171.60         | 0.00                      |
| count: 1  |             |            |               | 0.00           |                           |
| 4692      |             |            |               |                |                           |
| 5942      | TXN00145268 | 12/06/2017 | 11/17/2017    | 216.99         | 0.00                      |
|           | 216.99      |            |               | 0.00           | FOLLETT SCHOOL SOLUTIONS  |
| 5044      | TXN00145494 | 12/08/2017 | 12/07/2017    | 343.25         | 0.00                      |
|           | 343.25      |            |               | 0.00           | TONERCHARGE CORPORATION   |
| 5943      | TXN00145496 | 12/08/2017 | 12/07/2017    | 321.84         | 0.00                      |
|           | 321.84      |            |               | 0.00           | SIMPLIFIED OFFICE         |
| 2741      | TXN00145648 | 12/11/2017 | 12/07/2017    | 21.06          | 0.00                      |
|           | 21.06       |            |               | 0.00           | CAROLINA AWARDS AND ENGRA |
| 5300      | TXN00145828 | 12/12/2017 | 12/11/2017    | 66.38          | 0.00                      |
|           | 66.38       |            |               | 0.00           | SAMSClub #4879            |
| 5814      | TXN00146064 | 12/14/2017 | 12/12/2017    | 243.99         | 0.00                      |
|           | 243.99      |            |               | 0.00           | CHICK-FIL-A #01161        |
| 5942      | TXN00146336 | 12/18/2017 | 12/16/2017    | 393.01         | 0.00                      |
|           | 393.01      |            |               | 0.00           | Amazon.com                |
| 5942      | TXN00146585 | 12/27/2017 | 12/27/2017    | 18.35          | 0.00                      |
|           | 18.35       |            |               | 0.00           | Amazon.com                |
| 5942      | TXN00146588 | 12/29/2017 | 12/28/2017    | 36.70          | 0.00                      |
|           | 36.70       |            |               | 0.00           | Amazon.com                |
| 5942      | TXN00146596 | 12/29/2017 | 12/28/2017    | 18.35          | 0.00                      |
|           | 18.35       |            |               | 0.00           | Amazon.com                |
|           | 1,679.92    |            |               | 1,679.92       | 0.00                      |
| count: 10 |             |            |               | 0.00           |                           |

Card Last 4 Digits

| MCC      | Txn Number | Post Date | Purchase Date | Amount         | Credit      |
|----------|------------|-----------|---------------|----------------|-------------|
|          | Debit      |           |               | Payment Amount | Vendor Name |
|          | 1,679.03   |           |               | 1,679.03       | 0.00        |
| count: 3 |            |           |               | 0.00           |             |

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit                  |
|-----------|-------------|------------|---------------|----------|-------------------------|
| 4923      |             |            |               |          |                         |
| 5814      | TXN00145277 | 12/06/2017 | 12/03/2017    | 490.50   | 0.00                    |
|           | 490.50      |            |               | 0.00     | KRISPY KREME #282       |
| 5111      | TXN00145305 | 12/06/2017 | 12/05/2017    | 454.57   | 0.00                    |
|           | 454.57      |            |               | 0.00     | Staples Inc - VT        |
| 5942      | TXN00145345 | 12/06/2017 | 12/05/2017    | 101.47   | 0.00                    |
|           | 101.47      |            |               | 0.00     | AMAZON MKTPLACE PMTS    |
| 5942      | TXN00145588 | 12/08/2017 | 12/06/2017    | 253.95   | 0.00                    |
|           | 253.95      |            |               | 0.00     | Amazon.com              |
| 5814      | TXN00145752 | 12/11/2017 | 12/07/2017    | 200.92   | 0.00                    |
|           | 200.92      |            |               | 0.00     | CHICK-FIL-A #01161      |
| 5044      | TXN00145909 | 12/13/2017 | 12/12/2017    | 263.33   | 0.00                    |
|           | 263.33      |            |               | 0.00     | TONERCHARGE CORPORATION |
| 5943      | TXN00145957 | 12/13/2017 | 12/12/2017    | 321.84   | 0.00                    |
|           | 321.84      |            |               | 0.00     | SIMPLIFIED OFFICE       |
| 5111      | TXN00146021 | 12/14/2017 | 12/12/2017    | 95.88    | 0.00                    |
|           | 95.88       |            |               | 0.00     | DEMCO INC               |
| 5411      | TXN00146393 | 12/19/2017 | 12/18/2017    | 42.01    | 0.00                    |
|           | 42.01       |            |               | 0.00     | WM SUPERCENTER #6576    |
| 5310      | TXN00146411 | 12/19/2017 | 12/18/2017    | 173.02   | 0.00                    |
|           | 173.02      |            |               | 0.00     | TARGET 00013102         |
|           | 2,397.49    |            |               | 2,397.49 | 0.00                    |
| count: 10 |             |            |               | 0.00     |                         |

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit                 |
|------|-------------|------------|---------------|--------|------------------------|
| 4979 |             |            |               |        |                        |
| 5411 | TXN00145382 | 12/06/2017 | 12/05/2017    | 19.46  | 0.00                   |
|      | 19.46       |            |               | 0.00   | WAL-MART #0514         |
| 5111 | TXN00146225 | 12/18/2017 | 12/16/2017    | 319.66 | 0.00                   |
|      | 319.66      |            |               | 0.00   | STAPLS7188759234000002 |
| 5943 | TXN00146255 | 12/18/2017 | 12/16/2017    | 213.98 | 0.00                   |
|      | 213.98      |            |               | 0.00   | STAPLES 00118976       |
| 5111 | TXN00146287 | 12/18/2017 | 12/16/2017    | 244.65 | 0.00                   |
|      | 244.65      |            |               | 0.00   | STAPLS7188759234000001 |

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

| MCC      | Txn Number    | Post Date  | Purchase Date | Amount         | Credit                |
|----------|---------------|------------|---------------|----------------|-----------------------|
|          | Debit         |            |               | Payment Amount | Vendor Name           |
| 5542     | TXN00145481   | 12/08/2017 | 12/06/2017    | 42.75          | 0.00                  |
|          | 42.75         |            |               | 0.00           | GREGS GAS PLUS #11    |
| 5542     | TXN00146031   | 12/14/2017 | 12/13/2017    | 47.04          | 0.00                  |
|          | 47.04         |            |               | 0.00           | CIRCLE K # 03081      |
| 5542     | TXN00146639   | 01/04/2018 | 01/03/2018    | 38.48          | 0.00                  |
|          | 38.48         |            |               | 0.00           | CIRCLE K # 03081      |
|          | 672.37        |            |               | 672.37         | 0.00                  |
|          |               |            |               | 0.00           |                       |
| count: 4 |               |            |               |                |                       |
| 5322     |               |            |               |                |                       |
| 5542     | TXN00145819   | 12/12/2017 | 12/11/2017    | 50.00          | 0.00                  |
|          | 50.00         |            |               | 0.00           | CIRCLE K # 03081      |
| 5200     | TXN00146025   | 12/14/2017 | 12/13/2017    | 25.83          | 0.00                  |
|          | 25.83         |            |               | 0.00           | LOWES #00639          |
|          | 75.83         |            |               | 75.83          | 0.00                  |
|          |               |            |               | 0.00           |                       |
| count: 2 |               |            |               |                |                       |
| 5330     |               |            |               |                |                       |
| 5811     | TXN00145157   | 12/05/2017 | 12/04/2017    | 132.14         | 0.00                  |
|          | 132.14        |            |               | 0.00           | EZCATERHONEYBAKED HAM |
| 5942     | TXN00145632-A | 12/11/2017 | 12/02/2017    | 21.59          | 0.00                  |
|          | 21.59         |            |               | 0.00           | Amazon.com            |
| 5942     | TXN00145632-B | 12/11/2017 | 12/02/2017    | 21.70          | 0.00                  |
|          | 21.70         |            |               | 0.00           | Amazon.com            |
| 5411     | TXN00145874-A | 12/12/2017 | 12/11/2017    | 15.00          | 0.00                  |
|          | 15.00         |            |               | 0.00           | WAL-MART #4487        |
| 5411     | TXN00145874-B | 12/12/2017 | 12/11/2017    | 8.11           | 0.00                  |
|          | 8.11          |            |               | 0.00           | WAL-MART #4487        |
| 5814     | TXN00145894   | 12/13/2017 | 12/11/2017    | 37.06          | 0.00                  |
|          | 37.06         |            |               | 0.00           | SUBWAY 03147683       |
| 5411     | TXN00145934-A | 12/13/2017 | 12/12/2017    | 3.56           | 0.00                  |
|          | 3.56          |            |               | 0.00           | WM SUPERCENTER #4487  |
| 5411     | TXN00145934-B | 12/13/2017 | 12/12/2017    |                |                       |

Card Last 4 Digits

| MCC  | Txn Number    | Post Date  | Purchase Date | Amount         | Credit                    |
|------|---------------|------------|---------------|----------------|---------------------------|
|      | Debit         |            |               | Payment Amount | Vendor Name               |
| 5812 | TXN00145982   | 12/13/2017 | 12/11/2017    | 48.80          | 0.00                      |
|      | 48.80         |            |               | 0.00           | PIZZA HUT                 |
| 5111 | TXN00146059   | 12/14/2017 | 12/13/2017    | 24.56          | 0.00                      |
|      | 24.56         |            |               | 0.00           | QUILL CORPORATION         |
| 8699 | TXN00146159   | 12/15/2017 | 12/13/2017    | 109.93         | 0.00                      |
|      | 109.93        |            |               | 0.00           | SOUTH CAROLINA ASSOCIATIO |
| 5942 | TXN00146306-A | 12/18/2017 | 12/15/2017    | 31.61          | 0.00                      |
|      | 31.61         |            |               | 0.00           | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00146306-B | 12/18/2017 | 12/15/2017    | 16.66          | 0.00                      |
|      | 16.66         |            |               | 0.00           | AMAZON MKTPLACE PMTS WWW. |
| 5655 | TXN00146307   | 12/18/2017 | 12/15/2017    | 344.00         | 0.00                      |
|      | 344.00        |            |               | 0.00           | GTM SPORTSWEAR            |
| 5812 | TXN00146333   | 12/18/2017 | 12/14/2017    | 62.96          | 0.00                      |
|      | 62.96         |            |               | 0.00           | PIZZA HUT                 |
| 5300 | TXN00146368   | 12/18/2017 | 12/14/2017    | 538.92         | 0.00                      |
|      | 538.92        |            |               | 0.00           | SAMSClub.COM              |
| 5411 | TXN00146396   | 12/19/2017 | 12/18/2017    | 9.41           | 0.00                      |
|      | 9.41          |            |               | 0.00           | BI-LO #5810               |
| 9402 | TXN00146442   | 12/19/2017 | 12/18/2017    | 6.59           | 0.00                      |
|      | 6.59          |            |               | 0.00           | USPS PO 4501200652        |
| 5812 | TXN00146495   | 12/20/2017 | 12/18/2017    | 48.80          | 0.00                      |
|      | 48.80         |            |               | 0.00           | PIZZA HUT                 |
|      | 1,499.66      |            |               | 1,499.66       | 0.00                      |
|      |               |            |               | 0.00           |                           |

count: 20

5392

|      |               |            |            |       |                        |
|------|---------------|------------|------------|-------|------------------------|
| 5310 | TXN00145993   | 12/14/2017 | 12/13/2017 | 30.80 | 0.00                   |
|      | 30.80         |            |            | 0.00  | WALMART.COM            |
| 5310 | TXN00146347   | 12/18/2017 | 12/15/2017 | 55.50 | 0.00                   |
|      | 55.50         |            |            | 0.00  | WALMART.COM 8009666546 |
| 5965 | TXN00146361-A | 12/18/2017 | 12/15/2017 | 32.13 | 0.00                   |
|      | 32.13         |            |            | 0.00  | OFFICE DEPOT #1214     |
| 5965 | TXN00146361-B | 12/18/2017 | 12/15/2017 | 28.48 | 0.00                   |
|      | 28.48         |            |            | 0.00  | OFFICE DEPOT #1214     |
| 5965 | TXN00146361-C | 12/18/2017 | 12/15/2017 | 43.76 | 0.00                   |
|      | 43.76         |            |            | 0.00  | OFFICE DEPOT #1214     |

Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit               |
|----------|-------------|------------|---------------|----------------|----------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name          |
| 5812     | TXN00146481 | 12/20/2017 | 12/19/2017    | 327.00         | 0.00                 |
|          | 327.00      |            |               | 0.00           | SALSASMEXICANGRILL 2 |
|          | 517.67      |            |               | 517.67         | 0.00                 |
|          |             |            |               | 0.00           |                      |
| count: 6 |             |            |               |                |                      |

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount | Credit                    |
|----------|-------------|------------|---------------|--------|---------------------------|
| 5442     |             |            |               |        |                           |
| 5200     | TXN00145509 | 12/08/2017 | 12/05/2017    | 22.92  | 0.00                      |
|          | 22.92       |            |               | 0.00   | THE HOME DEPOT #1117      |
| 5074     | TXN00145627 | 12/08/2017 | 12/07/2017    | 35.60  | 0.00                      |
|          | 35.60       |            |               | 0.00   | BAKER DISTRIBUTING #556   |
| 5046     | TXN00146014 | 12/14/2017 | 12/13/2017    | 25.06  | 0.00                      |
|          | 25.06       |            |               | 0.00   | UNITED REFRIG BR #13      |
| 5074     | TXN00146100 | 12/14/2017 | 12/13/2017    | 8.11   | 0.00                      |
|          | 8.11        |            |               | 0.00   | MCCALL'S INC #13          |
| 5712     | TXN00146284 | 12/18/2017 | 12/15/2017    | 31.01  | 0.00                      |
|          | 31.01       |            |               | 0.00   | AIKEN ELECTRICAL WHOLESAS |
|          | 122.70      |            |               | 122.70 | 0.00                      |
|          |             |            |               | 0.00   |                           |
| count: 5 |             |            |               |        |                           |

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit                   |
|------|-------------|------------|---------------|--------|--------------------------|
| 5466 |             |            |               |        |                          |
| 5411 | TXN00145355 | 12/06/2017 | 12/05/2017    | 20.94  | 0.00                     |
|      | 20.94       |            |               | 0.00   | WM SUPERCENTER #4420     |
| 5331 | TXN00145396 | 12/06/2017 | 12/05/2017    | 27.82  | 0.00                     |
|      | 27.82       |            |               | 0.00   | DOLLAR TREE              |
| 5814 | TXN00145400 | 12/06/2017 | 12/05/2017    | 23.45  | 0.00                     |
|      | 23.45       |            |               | 0.00   | MCDONALD'S F12093        |
| 5814 | TXN00145413 | 12/08/2017 | 12/05/2017    | 6.54   | 0.00                     |
|      | 6.54        |            |               | 0.00   | LITTLE CAESARS 1665 0004 |
| 5965 | TXN00145451 | 12/08/2017 | 12/05/2017    | 215.99 | 0.00                     |
|      | 215.99      |            |               | 0.00   | OFFICE DEPOT #1214       |
| 5992 | TXN00145469 | 12/08/2017 | 12/06/2017    | 54.00  | 0.00                     |
|      | 54.00       |            |               | 0.00   | HITE FLORAL              |
| 5192 | TXN00145491 | 12/08/2017 | 12/06/2017    | 227.82 | 0.00                     |
|      | 227.82      |            |               | 0.00   | HARTMAN PUBLISHING, IN   |
| 2741 | TXN00145499 | 12/08/2017 | 12/07/2017    | 12.00  | 0.00                     |
|      | 12.00       |            |               | 0.00   | BROOKLYN PUBL            |

Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|------|-------------|------------|---------------|----------------|---------------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name               |
| 5542 | TXN00145503 | 12/08/2017 | 12/05/2017    | 42.98          | 0.00                      |
|      | 42.98       |            |               | 0.00           | SHELL OIL 91002238581     |
| 5999 | TXN00145566 | 12/08/2017 | 12/06/2017    | 81.33          | 0.00                      |
|      | 81.33       |            |               | 0.00           | AWARDS UNLIMITED ONLINE   |
| 5812 | TXN00145580 | 12/08/2017 | 12/05/2017    | 68.72          | 0.00                      |
|      | 68.72       |            |               | 0.00           | PIZZA HUT 200200020024    |
| 5999 | TXN00145594 | 12/08/2017 | 12/06/2017    | 20.28          | 0.00                      |
|      | 20.28       |            |               | 0.00           | PERFECTION LEARNING CORP  |
| 2741 | TXN00145626 | 12/08/2017 | 12/07/2017    | 5.95           | 0.00                      |
|      | 5.95        |            |               | 0.00           | THEATREFOLK               |
| 5411 | TXN00145718 | 12/11/2017 | 12/08/2017    | 19.58          | 0.00                      |
|      | 19.58       |            |               | 0.00           | WAL-MART #4420            |
| 5942 | TXN00145732 | 12/11/2017 | 12/08/2017    | 54.04          | 0.00                      |
|      | 54.04       |            |               | 0.00           | FOLLETT SCHOOL SOLUTIONS  |
| 5965 | TXN00145789 | 12/11/2017 | 12/01/2017    | 125.26         | 0.00                      |
|      | 125.26      |            |               | 0.00           | OFFICE DEPOT #1214        |
| 5411 | TXN00145919 | 12/13/2017 | 12/12/2017    | 48.03          | 0.00                      |
|      | 48.03       |            |               | 0.00           | WAL-MART #4420            |
| 5331 | TXN00146013 | 12/14/2017 | 12/12/2017    | 19.44          | 0.00                      |
|      | 19.44       |            |               | 0.00           | DOLLAR GENERAL #16133     |
| 5947 | TXN00146024 | 12/14/2017 | 12/13/2017    | 42.00          | 0.00                      |
|      | 42.00       |            |               | 0.00           | IN MORRIS MUSEUM OF ART   |
| 3504 | TXN00146151 | 12/15/2017 | 12/14/2017    | 248.62         | 0.00                      |
|      | 248.62      |            |               | 0.00           | HILTON HOTELS MYRTLE      |
| 5814 | TXN00146337 | 12/18/2017 | 12/14/2017    | 121.50         | 0.00                      |
|      | 121.50      |            |               | 0.00           | KRISPY KREME DOUGH        |
| 5542 | TXN00146425 | 12/19/2017 | 12/18/2017    | 44.00          | 0.00                      |
|      | 44.00       |            |               | 0.00           | CIRCLE K # 02568          |
| 5542 | TXN00146464 | 12/20/2017 | 12/19/2017    | 51.00          | 0.00                      |
|      | 51.00       |            |               | 0.00           | EFC 8                     |
| 7399 | TXN00146530 | 12/21/2017 | 12/20/2017    | 460.00         | 0.00                      |
|      | 460.00      |            |               | 0.00           | EB SCCTE 2018-OUT OF      |
| 7011 | TXN00146570 | 12/22/2017 | 12/20/2017    | 447.06         | 0.00                      |
|      | 447.06      |            |               | 0.00           | KIAWAH ISLAND GOLF RESORT |
| 5047 | TXN00146571 | 12/22/2017 | 12/22/2017    | 495.88         | 0.00                      |
|      | 495.88      |            |               | 0.00           | SCHOOL HEALTH CORP        |



Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|-----------|-------------|------------|---------------|----------------|------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name            |
| 5999      | TXN00146582 | 12/26/2017 | 12/22/2017    | 118.22         | 0.00                   |
|           | 118.22      |            |               | 0.00           | CLINICAL HEALTH SE     |
| 5047      | TXN00146606 | 01/02/2018 | 12/29/2017    | 463.83         | 0.00                   |
|           | 463.83      |            |               | 0.00           | PERFORMANCE HEALTH SUP |
|           |             |            |               | 3,566.28       | 0.00                   |
|           | 3,566.28    |            |               | 0.00           |                        |
| count: 28 |             |            |               |                |                        |

| 5567     |             |            |            |        |                       |
|----------|-------------|------------|------------|--------|-----------------------|
| 5542     | TXN00145226 | 12/06/2017 | 12/02/2017 | 39.55  | 0.00                  |
|          | 39.55       |            |            | 0.00   | SHELL OIL 57541616306 |
| 5542     | TXN00145721 | 12/11/2017 | 12/07/2017 | 36.25  | 0.00                  |
|          | 36.25       |            |            | 0.00   | 3-WAY FOOD MART #6    |
| 5300     | TXN00145880 | 12/12/2017 | 12/11/2017 | 156.78 | 0.00                  |
|          | 156.78      |            |            | 0.00   | SAMS CLUB #4879       |
| 5542     | TXN00146317 | 12/18/2017 | 12/14/2017 | 19.70  | 0.00                  |
|          | 19.70       |            |            | 0.00   | MURPHY EXPRESS 8665   |
| 5541     | TXN00146516 | 12/20/2017 | 12/18/2017 | 58.65  | 0.00                  |
|          | 58.65       |            |            | 0.00   | CURGIN'S CORNER       |
| 9402     | TXN00146565 | 12/22/2017 | 12/21/2017 | 49.00  | 0.00                  |
|          | 49.00       |            |            | 0.00   | USPS PO 4564000658    |
| 5542     | TXN00146629 | 01/04/2018 | 01/03/2018 | 16.70  | 0.00                  |
|          | 16.70       |            |            | 0.00   | MARATHON PETRO195966  |
|          |             |            |            | 376.63 | 0.00                  |
|          | 376.63      |            |            | 0.00   |                       |
| count: 7 |             |            |            |        |                       |

| 5591 |             |            |            |        |                      |
|------|-------------|------------|------------|--------|----------------------|
| 5331 | TXN00146006 | 12/14/2017 | 12/13/2017 | 15.88  | 0.00                 |
|      | 15.88       |            |            | 0.00   | DOLLAR TREE          |
| 5411 | TXN00146040 | 12/14/2017 | 12/13/2017 | 105.24 | 0.00                 |
|      | 105.24      |            |            | 0.00   | WM SUPERCENTER #4487 |
| 5411 | TXN00146145 | 12/15/2017 | 12/14/2017 | 14.65  | 0.00                 |
|      | 14.65       |            |            | 0.00   | WAL-MART #0514       |
| 5331 | TXN00146182 | 12/15/2017 | 12/14/2017 | 7.08   | 0.00                 |
|      | 7.08        |            |            | 0.00   | DOLLAR TREE          |
| 5331 | TXN00146184 | 12/15/2017 | 12/14/2017 | 14.04  | 0.00                 |
|      | 14.04       |            |            | 0.00   | DOLLAR TREE          |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|-----------|-------------|------------|---------------|----------------|------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name            |
| 5411      | TXN00146200 | 12/15/2017 | 12/14/2017    | 69.10          | 0.00                   |
|           | 69.10       |            |               | 0.00           | WAL-MART #4487         |
| 5999      | TXN00146259 | 12/18/2017 | 12/14/2017    | 15.10          | 0.00                   |
|           | 15.10       |            |               | 0.00           | PARTY CITY             |
| 5411      | TXN00146471 | 12/20/2017 | 12/19/2017    | 14.46          | 0.00                   |
|           | 14.46       |            |               | 0.00           | BI-LO #5810            |
| 3695      | TXN00146473 | 12/20/2017 | 12/19/2017    | 209.43         | 0.00                   |
|           | 209.43      |            |               | 0.00           | EMBASSY KINGSTON PLANT |
| 5411      | TXN00146488 | 12/20/2017 | 12/19/2017    | 101.96         | 0.00                   |
|           | 101.96      |            |               | 0.00           | KROGER #675            |
| 8220      | TXN00146523 | 12/21/2017 | 12/19/2017    | 75.00          | 0.00                   |
|           | 75.00       |            |               | 0.00           | USC EMALL              |
| 8220      | TXN00146536 | 12/21/2017 | 12/19/2017    | 75.00          | 0.00                   |
|           | 75.00       |            |               | 0.00           | USC EMALL              |
|           | 716.94      |            |               | 716.94         | 0.00                   |
|           |             |            |               | 0.00           |                        |
| count: 12 |             |            |               |                |                        |
| 5774      |             |            |               |                |                        |
| 5331      | TXN00145711 | 12/11/2017 | 12/08/2017    | 11.82          | 0.00                   |
|           | 11.82       |            |               | 0.00           | DOLLAR-GENERAL #6244   |
| 5942      | TXN00145738 | 12/11/2017 | 12/08/2017    | 11.37          | 0.00                   |
|           | 11.37       |            |               | 0.00           | Amazon.com             |
| 5411      | TXN00146030 | 12/14/2017 | 12/13/2017    | 170.45         | 0.00                   |
|           | 170.45      |            |               |                |                        |



Card Last 4 Digits

| MCC    | Txn Number | Post Date | Purchase Date | Amount         | Credit      |
|--------|------------|-----------|---------------|----------------|-------------|
|        | Debit      |           |               | Payment Amount | Vendor Name |
|        | 1,395.26   |           |               | 1,395.26       | 0.00        |
| count: |            |           |               | 0.00           |             |

Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|----------|-------------|------------|---------------|----------------|---------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name               |
|          | 258.95      |            |               | 258.95         | 0.00                      |
| count: 1 |             |            |               | 0.00           |                           |
| 6035     |             |            |               |                |                           |
| 7922     | TXN00145223 | 12/06/2017 | 12/04/2017    | 490.00         | 0.00                      |
|          | 490.00      |            |               | 0.00           | THE AUGUSTA PLAYERS       |
| 8699     | TXN00145461 | 12/08/2017 | 12/05/2017    | 150.00         | 0.00                      |
|          | 150.00      |            |               | 0.00           | SOUTH CAROLINA ASSOCIATIO |
| 5310     | TXN00145826 | 12/12/2017 | 12/11/2017    | 19.42          | 0.00                      |
|          | 19.42       |            |               | 0.00           | TARGET 00013102           |
| 2741     | TXN00146012 | 12/14/2017 | 12/12/2017    | 11.34          | 0.00                      |
|          | 11.34       |            |               | 0.00           | CAROLINA AWARDS AND ENGRA |
| 5942     | TXN00146116 | 12/15/2017 | 12/15/2017    | 6.30           | 0.00                      |
|          | 6.30        |            |               | 0.00           | FIRST BOOK                |
| 5411     | TXN00146141 | 12/15/2017 | 12/14/2017    | 23.04          | 0.00                      |
|          | 23.04       |            |               | 0.00           | WAL-MART #1270            |
| 5814     | TXN00146357 | 12/18/2017 | 12/15/2017    | 18.53          | 0.00                      |
|          | 18.53       |            |               | 0.00           | SUBWAY 00290049           |
| 5942     | TXN00146424 | 12/19/2017 | 12/19/2017    | 136.96         | 0.00                      |
|          | 136.96      |            |               | 0.00           | FIRST BOOK                |
|          | 855.59      |            |               | 855.59         | 0.00                      |
| count: 8 |             |            |               | 0.00           |                           |
| 6040     |             |            |               |                |                           |
| 5074     | TXN00145180 | 12/05/2017 | 12/04/2017    | 49.85          | 0.00                      |
|          | 49.85       |            |               | 0.00           | BAKER DISTRIBUTING #513   |
| 5211     | TXN00145579 | 12/08/2017 | 12/06/2017    | 69.12          | 0.00                      |
|          | 69.12       |            |               | 0.00           | MANER BUILDERS SUPPLY 1   |
| 5046     | TXN00145606 | 12/08/2017 | 12/06/2017    | 207.57         | 0.00                      |
|          | 207.57      |            |               | 0.00           | UNITED REFRIG BR #13      |
| 5065     | TXN00146020 | 12/14/2017 | 12/13/2017    | 53.85          | 0.00                      |
|          | 53.85       |            |               | 0.00           | WRIGHTSBORO SUPPLY INC    |
| 5046     | TXN00146023 | 12/14/2017 | 12/13/2017    | 116.19         | 0.00                      |
|          | 116.19      |            |               | 0.00           | TRANE SUPPLY-112124       |
| 5541     | TXN00146240 | 12/18/2017 | 12/15/2017    | 40.00          | 0.00                      |
|          | 40.00       |            |               | 0.00           | SHELL OIL 57544355902     |

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>      |
|------------|-------------------|------------------|----------------------|-----------------------|--------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b> |
| 5200       | TXN00146251       | 12/18/2017       | 12/15/2017           | 4.58                  | 0.00               |
|            | 4.58              |                  |                      | 0.00                  | LOWES #02207       |
|            | 541.16            |                  |                      | 541.16                | 0.00               |
|            | count: 7          |                  |                      | 0.00                  |                    |
| 6061       |                   |                  |                      |                       |                    |
| 5541       | TXN00146039       | 12/14/2017       | 12/13/2017           | 5.00                  | 0.00               |
|            | 5.00              |                  |                      | 0.00                  | QUICK PANTRY 101   |

Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
|          | 1,354.48    |            |               | 1,354.48       | 0.00                     |
| count: 7 |             |            |               | 0.00           |                          |
| 6452     |             |            |               |                |                          |
| 5045     | TXN00145904 | 12/13/2017 | 12/13/2017    | 83.15          | 0.00                     |
|          | 83.15       |            |               | 0.00           | DELL SALES & SERVICE     |
| 5943     | TXN00146056 | 12/14/2017 | 12/12/2017    | 62.40          | 0.00                     |
|          | 62.40       |            |               | 0.00           | STAPLES 00108449         |
| 7311     | TXN00146410 | 12/19/2017 | 12/18/2017    | 25.00          | 0.00                     |
|          | 25.00       |            |               | 0.00           | FACEBK Z9MHSESAF2        |
| 8699     | TXN00146593 | 12/29/2017 | 12/27/2017    | 25.00          | 0.00                     |
|          | 25.00       |            |               | 0.00           | NORTH AUGUSTA CHAMBER OF |
|          | 195.55      |            |               | 195.55         | 0.00                     |
| count: 4 |             |            |               | 0.00           |                          |
| 6485     |             |            |               |                |                          |
| 5542     | TXN00145786 | 12/11/2017 | 12/08/2017    | 54.21          | 0.00                     |
|          | 54.21       |            |               | 0.00           | EXXONMOBIL 47531900      |





Card Last 4 Digits

| MCC  | Txn Number    | Post Date  | Purchase Date | Amount         | Credit                    |
|------|---------------|------------|---------------|----------------|---------------------------|
|      | Debit         |            |               | Payment Amount | Vendor Name               |
| 5942 | TXN00146015   | 12/14/2017 | 12/13/2017    | 35.98          | 0.00                      |
|      | 35.98         |            |               | 0.00           | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00146057   | 12/14/2017 | 12/13/2017    | 32.03          | 0.00                      |
|      | 32.03         |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5992 | TXN00146216   | 12/18/2017 | 12/14/2017    | 60.95          | 0.00                      |
|      | 60.95         |            |               | 0.00           | TLF JIM BUSH FLOWER SHOP  |
| 5942 | TXN00146248-A | 12/18/2017 | 12/17/2017    | 29.99          | 0.00                      |
|      | 29.99         |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00146248-B | 12/18/2017 | 12/17/2017    | 21.39          | 0.00                      |
|      | 21.39         |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5999 | TXN00146266   | 12/18/2017 | 12/15/2017    | (38.66)        | 38.66                     |
|      | 0.00          |            |               | 0.00           | PARTY N DOLLAR #3         |
| 5200 | TXN00146297   | 12/18/2017 | 12/15/2017    | 6.42           | 0.00                      |
|      | 6.42          |            |               | 0.00           | LOWES #02207              |
| 5411 | TXN00146421   | 12/19/2017 | 12/18/2017    | 9.09           | 0.00                      |
|      | 9.09          |            |               | 0.00           | WAL-MART #1270            |
| 5942 | TXN00146574   | 12/22/2017 | 12/18/2017    | 368.05         | 0.00                      |
|      | 368.05        |            |               | 0.00           | BOUND TO STAY BOUND BOOKS |
| 5411 | TXN00146584   | 12/27/2017 | 12/26/2017    | 19.01          | 0.00                      |
|      | 19.01         |            |               | 0.00           | WAL-MART #6576            |
| 5411 | TXN00146589   | 12/29/2017 | 12/28/2017    | 34.56          | 0.00                      |
|      | 34.56         |            |               | 0.00           | WAL-MART #1270            |
| 5411 | TXN00146591   | 12/29/2017 | 12/28/2017    | 49.66          | 0.00                      |
|      | 49.66         |            |               |                |                           |

Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
| 5172     | TXN00146101 | 12/14/2017 | 12/13/2017    | 36.96          | 0.00                     |
|          | 36.96       |            |               | 0.00           | JACKSON FAMILY FOOD      |
| 5411     | TXN00146123 | 12/15/2017 | 12/14/2017    | 25.86          | 0.00                     |
|          | 25.86       |            |               | 0.00           | WM SUPERCENTER #514      |
| 5172     | TXN00146401 | 12/19/2017 | 12/18/2017    | 47.10          | 0.00                     |
|          | 47.10       |            |               | 0.00           | JACKSON FAMILY FOOD      |
|          |             |            |               | 196.05         | 0.00                     |
|          | 196.05      |            |               | 0.00           |                          |
| count: 4 |             |            |               |                |                          |
| 6661     |             |            |               |                |                          |
| 5099     | TXN00145163 | 12/05/2017 | 12/04/2017    | 67.77          | 0.00                     |
|          | 67.77       |            |               | 0.00           | PRICE CHOPPER-WRISTBANDS |
| 5942     | TXN00145169 | 12/05/2017 | 12/05/2017    | 77.58          | 0.00                     |
|          | 77.58       |            |               | 0.00           | Amazon.com               |
| 5942     | TXN00145203 | 12/05/2017 | 12/05/2017    | 37.17          | 0.00                     |
|          | 37.17       |            |               | 0.00           | Amazon.com               |
| 5411     | TXN00145298 | 12/06/2017 | 12/05/2017    | 38.84          | 0.00                     |
|          | 38.84       |            |               | 0.00           | WAL-MART #0514           |
| 5942     | TXN00145318 |            |               |                |                          |

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| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|------|-------------|------------|---------------|----------------|------------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name            |
| 5942 | TXN00145610 | 12/08/2017 | 12/07/2017    | 82.60          | 0.00                   |
|      | 82.60       |            |               | 0.00           | Amazon.com             |
| 5331 | TXN00145945 | 12/13/2017 | 12/11/2017    | 11.88          | 0.00                   |
|      | 11.88       |            |               | 0.00           | DOLLAR-GENERAL #8314   |
| 5942 | TXN00146066 | 12/14/2017 | 12/13/2017    | 44.30          | 0.00                   |
|      | 44.30       |            |               | 0.00           | AMAZON MKTPLACE PMTS   |
| 5411 | TXN00146150 | 12/15/2017 | 12/14/2017    | 242.36         | 0.00                   |
|      | 242.36      |            |               | 0.00           | KROGER #675            |
| 9402 | TXN00146385 | 12/19/2017 | 12/18/2017    | 49.00          | 0.00                   |
|      | 49.00       |            |               | 0.00           | USPS PO 4501200652     |
| 5814 | TXN00146470 | 12/20/2017 | 12/19/2017    | 38.28          | 0.00                   |
|      | 38.28       |            |               | 0.00           | DOMINO'S 5669          |
| 5732 | TXN00146551 | 12/21/2017 | 12/21/2017    | 52.92          | 0.00                   |
|      | 52.92       |            |               | 0.00           | APL APPLE ONLINE STORE |
| 5732 | TXN00146556 | 12/21/2017 | 12/20/2017    | 52.92          | 0.00                   |
|      | 52.92       |            |               | 0.00           | APL APPLE ONLINE STORE |
|      |             |            |               | 841.06         | 122.68                 |
|      | 963.74      |            |               | 0.00           |                        |

count:0 1 28.21 301.4 Tm /F1 8 Tf 0 0 0 rg (count:0 1 28.21 301.4 e5 w 2 J 0.94118 0.87843 0.56471 RG [] 0 d 20 296 m 772 296 l 772 296 772 29600 040.4 Tm /F1 8 Tf 0 0 0 rg (52.92)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 ds



Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|------|-------------|------------|---------------|----------------|--------------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name              |
| 5942 | TXN00145693 | 12/11/2017 | 12/02/2017    | 25.90          | 0.00                     |
|      | 25.90       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00145716 | 12/11/2017 | 12/10/2017    | 125.78         | 0.00                     |
|      | 125.78      |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00145735 | 12/11/2017 | 12/02/2017    | 109.96         | 0.00                     |
|      | 109.96      |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 9402 | TXN00145824 | 12/12/2017 | 12/11/2017    | 39.20          | 0.00                     |
|      | 39.20       |            |               | 0.00           | USPS PO 4564000658       |
| 9402 | TXN00145837 | 12/12/2017 | 12/11/2017    | 196.00         | 0.00                     |
|      | 196.00      |            |               | 0.00           | USPS PO 4564000658       |
| 5942 | TXN00145907 | 12/13/2017 | 12/13/2017    | 25.96          | 0.00                     |
|      | 25.96       |            |               | 0.00           | Amazon.com               |
| 5942 | TXN00145943 | 12/13/2017 | 12/13/2017    | 18.99          | 0.00                     |
|      | 18.99       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00145949 | 12/13/2017 | 12/13/2017    | 18.99          | 0.00                     |
|      | 18.99       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00145964 | 12/13/2017 | 12/13/2017    | 21.47          | 0.00                     |
|      | 21.47       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00145973 | 12/13/2017 | 12/13/2017    | 13.49          | 0.00                     |
|      | 13.49       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00146045 | 12/14/2017 | 12/13/2017    | 13.99          | 0.00                     |
|      | 13.99       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00146068 | 12/14/2017 | 12/13/2017    | 29.16          | 0.00                     |
|      | 29.16       |            |               | 0.00           | Amazon.com               |
| 5942 | TXN00146084 | 12/14/2017 | 12/13/2017    | 23.22          | 0.00                     |
|      | 23.22       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00146095 | 12/14/2017 | 12/13/2017    | 18.15          | 0.00                     |
|      | 18.15       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00146127 | 12/15/2017 | 12/14/2017    | 34.00          | 0.00                     |
|      | 34.00       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5968 | TXN00146129 | 12/15/2017 | 12/14/2017    | 106.92         | 0.00                     |
|      | 106.92      |            |               | 0.00           | AmazonPrime Membership   |
| 5942 | TXN00146136 | 12/15/2017 | 12/14/2017    | 77.65          | 0.00                     |
|      | 77.65       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL |
| 5411 | TXN00146149 | 12/15/2017 | 12/14/2017    | 12.06          | 0.00                     |
|      | 12.06       |            |               | 0.00           | WM SUPERCENTER #1270     |

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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|-----------|-------------|------------|---------------|----------------|--------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name              |
| 5942      | TXN00146245 | 12/18/2017 | 12/16/2017    | 38.47          | 0.00                     |
|           | 38.47       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL |
|           | 1,451.12    |            |               | 1,451.12       | 0.00                     |
| count: 23 |             |            |               | 0.00           |                          |
| 7000      |             |            |               |                |                          |
| 5200      | TXN00145700 | 12/11/2017 | 12/08/2017    | 25.70          | 0.00                     |
|           | 25.70       |            |               | 0.00           | THE HOME DEPOT #1117     |
|           | 25.70       |            |               | 25.70          | 0.00                     |
| count: 1  |             |            |               | 0.00           |                          |
| 7245      |             |            |               |                |                          |
| 5943      | TXN00145545 | 12/08/2017 | 12/06/2017    | 7.55           | 0.00                     |
|           | 7.55        |            |               | 0.00           | STAPLES 00108449         |
|           | 7.55        |            |               | 7.55           | 0.00                     |
| count: 1  |             |            |               | 0.00           |                          |
| 7267      |             |            |               |                |                          |
| 5941      | TXN00146508 | 12/20/2017 | 12/19/2017    | 323.95         | 0.00                     |
|           | 323.95      |            |               | 0.00           | ACADEMY MANUAL PLATFORM  |
| 5941      | TXN00146547 | 12/21/2017 | 12/19/2017    | 64.79          | 0.00                     |
|           | 64.79       |            |               | 0.00           | ACADEMY MANUAL PLATFORM  |
|           | 388.74      |            |               | 388.74         | 0.00                     |
| count: 2  |             |            |               | 0.00           |                          |
| 7315      |             |            |               |                |                          |
| 5968      | TXN00145325 | 12/06/2017 | 12/06/2017    | 231.40         | 0.00                     |
|           | 231.40      |            |               | 0.00           | TME TIME EDUCATION       |
| 5943      | TXN00145336 | 12/06/2017 | 12/01/2017    | 173.80         | 0.00                     |
|           | 173.80      |            |               | 0.00           | Jones School Supply Co., |
| 5411      | TXN00145395 | 12/06/2017 | 12/05/2017    | 48.10          | 0.00                     |
|           | 48.10       |            |               | 0.00           | WM SUPERCENTER #514      |
| 5945      | TXN00145515 | 12/08/2017 | 12/05/2017    | 17.24          | 0.00                     |
|           | 17.24       |            |               | 0.00           | HOBBY LOBBY #289         |
| 5111      | TXN00145549 | 12/08/2017 | 12/07/2017    | 17.95          | 0.00                     |
|           | 17.95       |            |               | 0.00           | STAPLS7188131301000001   |

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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5111      | TXN00145597 | 12/08/2017 | 12/06/2017    | 96.20          | 0.00                      |
|           | 96.20       |            |               | 0.00           | STAPLS7188038377000001    |
| 5999      | TXN00145773 | 12/11/2017 | 12/08/2017    | 563.58         | 0.00                      |
|           | 563.58      |            |               | 0.00           | POSITIVE PROMOTIONS INC   |
| 5111      | TXN00145941 | 12/13/2017 | 12/12/2017    | 64.79          | 0.00                      |
|           | 64.79       |            |               | 0.00           | STAPLS7188315891000001    |
| 5411      | TXN00146051 | 12/14/2017 | 12/13/2017    | 39.13          | 0.00                      |
|           | 39.13       |            |               | 0.00           | BI-LO #5802               |
| 5411      | TXN00146181 | 12/15/2017 | 12/14/2017    | 79.75          | 0.00                      |
|           | 79.75       |            |               | 0.00           | WM SUPERCENTER #514       |
| 5964      | TXN00146223 | 12/18/2017 | 12/14/2017    | 94.95          | 0.00                      |
|           | 94.95       |            |               | 0.00           | OTC BRANDS, INC.          |
| 5331      | TXN00146241 | 12/18/2017 | 12/15/2017    | 21.82          | 0.00                      |
|           | 21.82       |            |               | 0.00           | FAMILY DOLLAR #10921      |
| 5331      | TXN00146394 | 12/19/2017 | 12/18/2017    | 199.64         | 0.00                      |
|           | 199.64      |            |               | 0.00           | DOLLAR TREE               |
| 5331      | TXN00146435 | 12/19/2017 | 12/18/2017    | 9.72           | 0.00                      |
|           | 9.72        |            |               | 0.00           | DOLLAR TREE               |
| 5411      | TXN00146469 | 12/20/2017 | 12/18/2017    | 32.25          | 0.00                      |
|           | 32.25       |            |               | 0.00           | ALDI 76044                |
|           | 1,690.32    |            |               | 1,690.32       | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 15 |             |            |               |                |                           |
| 7362      |             |            |               |                |                           |
| 5074      | TXN00146114 | 12/15/2017 | 12/14/2017    | 5.35           | 0.00                      |
|           | 5.35        |            |               | 0.00           | BAKER DISTRIBUTING #556   |
|           | 5.35        |            |               | 5.35           | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 1  |             |            |               |                |                           |
| 7382      |             |            |               |                |                           |
| 5200      | TXN00145194 | 12/05/2017 | 12/04/2017    | 64.77          | 0.00                      |
|           | 64.77       |            |               | 0.00           | LOWES #00639              |
| 5599      | TXN00145956 | 12/13/2017 | 12/12/2017    | 58.46          | 0.00                      |
|           | 58.46       |            |               | 0.00           | HOLLEY TRACTOR & EQUIPMEN |
| 5200      | TXN00146419 | 12/19/2017 | 12/18/2017    | 12.94          | 0.00                      |
|           | 12.94       |            |               | 0.00           | LOWES #00639              |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5261      | TXN00146627 | 01/04/2018 | 01/03/2018    | 29.16          | 0.00                      |
|           | 29.16       |            |               | 0.00           | CAROLINA FRESH FARMS 7    |
|           | 165.33      |            |               | 165.33         | 0.00                      |
| count: 4  |             |            |               | 0.00           |                           |
| 7403      |             |            |               |                |                           |
| 5251      | TXN00145158 | 12/05/2017 | 12/04/2017    | 24.82          | 0.00                      |
|           | 24.82       |            |               | 0.00           | HARBOR FREIGHT TOOLS 736  |
| 7538      | TXN00145184 | 12/05/2017 | 11/29/2017    | 75.00          | 0.00                      |
|           | 75.00       |            |               | 0.00           | VALLEY SERVICE CENTER, LL |
| 5533      | TXN00145213 | 12/05/2017 | 12/04/2017    | 22.67          | 0.00                      |
|           | 22.67       |            |               | 0.00           | ADVANCE AUTO PARTS #5260  |
| 5533      | TXN00145466 | 12/08/2017 | 12/06/2017    | 4.99           | 0.00                      |
|           | 4.99        |            |               | 0.00           | ADVANCE AUTO PARTS #9845  |
| 5533      | TXN00145582 | 12/08/2017 | 12/06/2017    | 39.09          | 0.00                      |
|           | 39.09       |            |               | 0.00           | BOWEN AUTO PARTS          |
| 5533      | TXN00145623 | 12/08/2017 | 12/01/2017    | 51.31          | 0.00                      |
|           | 51.31       |            |               | 0.00           | BOWEN AUTO PARTS          |
| 9399      | TXN00145635 | 12/11/2017 | 12/08/2017    | 17.00          | 0.00                      |
|           | 17.00       |            |               | 0.00           | AIKEN DMV 2               |
| 5541      | TXN00146282 | 12/18/2017 | 12/15/2017    | 20.00          | 0.00                      |
|           | 20.00       |            |               | 0.00           | SHELL OIL 57542558804     |
| 7538      | TXN00146326 | 12/18/2017 | 12/14/2017    | 79.95          | 0.00                      |
|           | 79.95       |            |               | 0.00           | VALLEY SERVICE CENTER, LL |
| 5533      | TXN00146332 | 12/18/2017 | 12/15/2017    | 160.96         | 0.00                      |
|           | 160.96      |            |               | 0.00           | BOWEN AUTO PARTS          |
| 5533      | TXN00146392 | 12/19/2017 | 12/18/2017    | 4.30           | 0.00                      |
|           | 4.30        |            |               | 0.00           | BOWEN AUTO PARTS          |
|           | 500.09      |            |               | 500.09         | 0.00                      |
| count: 11 |             |            |               | 0.00           |                           |
| 7418      |             |            |               |                |                           |
| 5542      | TXN00145150 | 12/05/2017 | 12/04/2017    | 42.75          | 0.00                      |
|           | 42.75       |            |               | 0.00           | BP#8245268CIRCLE K ST 27  |
| 5542      | TXN00145889 | 12/13/2017 | 12/12/2017    | 48.63          | 0.00                      |
|           | 48.63       |            |               | 0.00           | BP#8245268CIRCLE K ST 27  |





Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|----------|-------------|------------|---------------|----------------|---------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name               |
| 5732     | TXN00146346 | 12/18/2017 | 12/17/2017    | 52.92          | 0.00                      |
|          | 52.92       |            |               | 0.00           | APL APPLE ONLINE STORE    |
| 5965     | TXN00146538 | 12/21/2017 | 12/19/2017    | 79.90          | 0.00                      |
|          | 79.90       |            |               | 0.00           | OFFICE DEPOT #1214        |
|          | 1,077.30    |            |               | 1,077.30       | 0.00                      |
| count: 8 |             |            |               | 0.00           |                           |
| 7545     |             |            |               |                |                           |
| 5942     | TXN00145155 | 12/05/2017 | 12/05/2017    | 18.60          | 0.00                      |
|          | 18.60       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5111     | TXN00145235 | 12/06/2017 | 12/05/2017    | 408.04         | 0.00                      |
|          | 408.04      |            |               | 0.00           | QUILL CORPORATION         |
| 5942     | TXN00145326 | 12/06/2017 | 12/03/2017    | 988.88         | 0.00                      |
|          | 988.88      |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL  |
| 5943     | TXN00145401 | 12/06/2017 | 12/05/2017    | 432.56         | 0.00                      |
|          | 432.56      |            |               | 0.00           | SIMPLIFIED OFFICE         |
| 5942     | TXN00145526 | 12/08/2017 | 12/07/2017    | 112.35         | 0.00                      |
|          | 112.35      |            |               | 0.00           | PAYPAL OUTSTANDING        |
| 5942     | TXN00145564 | 12/08/2017 | 12/06/2017    | 50.97          | 0.00                      |
|          | 50.97       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5111     | TXN00145680 | 12/11/2017 | 12/09/2017    | 16.73          | 0.00                      |
|          | 16.73       |            |               | 0.00           | QUILL CORPORATION         |
| 5942     | TXN00145795 | 12/11/2017 | 12/02/2017    | 88.80          | 0.00                      |
|          | 88.80       |            |               | 0.00           | AMAZON.COM WWW.AMAZON.COM |
| 5111     | TXN00145799 | 12/11/2017 | 12/08/2017    | 16.57          | 0.00                      |
|          | 16.57       |            |               | 0.00           | DEMCO INC                 |
| 5111     | TXN00145975 | 12/13/2017 | 12/12/2017    | 61.53          | 0.00                      |
|          | 61.53       |            |               | 0.00           | QUILL CORPORATION         |
| 5111     | TXN00145998 | 12/14/2017 | 12/13/2017    | 226.77         | 0.00                      |
|          | 226.77      |            |               | 0.00           | QUILL CORPORATION         |
| 5942     | TXN00146144 | 12/15/2017 | 12/15/2017    | 104.93         | 0.00                      |
|          | 104.93      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5331     | TXN00146514 | 12/20/2017 | 12/18/2017    | 40.50          | 0.00                      |
|          | 40.50       |            |               | 0.00           | DOLLAR-GENERAL #8314      |
| 5111     | TXN00146599 | 12/29/2017 | 12/28/2017    | (226.77)       | 226.77                    |
|          | 0.00        |            |               | 0.00           | QUILL CORPORATION         |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                |
|-----------|-------------|------------|---------------|----------------|-----------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name           |
|           | 2,567.23    |            |               | 2,340.46       | 226.77                |
| count: 14 |             |            |               | 0.00           |                       |
| 7823      |             |            |               |                |                       |
| 5200      | TXN00145465 | 12/08/2017 | 12/05/2017    | 80.29          | 0.00                  |
|           | 80.29       |            |               | 0.00           | THE HOME DEPOT #1117  |
| 5169      | TXN00145590 | 12/08/2017 | 12/06/2017    | 333.40         | 0.00                  |
|           | 333.40      |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5169      | TXN00145596 | 12/08/2017 | 12/06/2017    | 94.31          | 0.00                  |
|           | 94.31       |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5169      | TXN00145633 | 12/11/2017 | 12/08/2017    | 38.43          | 0.00                  |
|           | 38.43       |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5200      | TXN00145664 | 12/11/2017 | 12/08/2017    | 20.91          | 0.00                  |
|           | 20.91       |            |               | 0.00           | LOWES #02207          |
| 5200      | TXN00145690 | 12/11/2017 | 12/01/2017    | 32.38          | 0.00                  |
|           | 32.38       |            |               | 0.00           | THE HOME DEPOT #1117  |
| 5169      | TXN00145744 | 12/11/2017 | 12/08/2017    | 57.24          | 0.00                  |
|           | 57.24       |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5200      | TXN00145757 | 12/11/2017 | 12/07/2017    | 12.83          | 0.00                  |
|           | 12.83       |            |               | 0.00           | THE HOME DEPOT #1117  |
| 5169      | TXN00145774 | 12/11/2017 | 12/08/2017    | 86.35          | 0.00                  |
|           | 86.35       |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5533      | TXN00145811 | 12/11/2017 | 12/08/2017    | 64.79          | 0.00                  |
|           | 64.79       |            |               | 0.00           | HARLEY AUTO PARTS INC |
| 5169      | TXN00145892 | 12/13/2017 | 12/11/2017    | 106.27         | 0.00                  |
|           | 106.27      |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5169      | TXN00145901 | 12/13/2017 | 12/11/2017    | 65.00          | 0.00                  |
|           | 65.00       |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5169      | TXN00145940 | 12/13/2017 | 12/11/2017    | 125.06         | 0.00                  |
|           | 125.06      |            |               | 0.00           | AUGUSTA JANITORIAL    |
| 5200      | TXN00146169 | 12/15/2017 | 12/14/2017    | 6.46           | 0.00                  |
|           | 6.46        |            |               | 0.00           | LOWES #02207          |
| 5542      | TXN00146270 | 12/18/2017 | 12/15/2017    | 37.00          | 0.00                  |
|           | 37.00       |            |               | 0.00           | EXXONMOBIL 48157598   |
| 5169      | TXN00146298 | 12/18/2017 | 12/14/2017    | 93.20          | 0.00                  |
|           | 93.20       |            |               | 0.00           | AUGUSTA JANITORIAL    |

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>      |
|------------|-------------------|------------------|----------------------|-----------------------|--------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b> |
| 5169       | TXN00146323       | 12/18/2017       | 12/15/2017           | 23.16                 | 0.00               |
|            | 23.16             |                  |                      | 0.00                  | AUGUSTA JANITORIAL |
| 5169       | TXN00146343       | 12/18/2017       | 12/14/2017           | 34.38                 | 0.00               |
|            | 34.38             |                  |                      | 0.00                  | AUGUSTA JANITORIAL |
| 5169       | TXN00146378       | 12/18/2017       | 12/15/2017           | 114.83                | 0.00               |
|            | 114.83            |                  |                      | 0.00                  | AUGUSTA JANITORIAL |
| 5169       | TXN00146532       | 12/21/2017       | 12/19/2017           | 114.26                | 0.00               |
|            | 114.26            |                  |                      | 0.00                  | AUGUSTA JANITORIAL |
| 5169       | TXN00146550       | 12/21/2017       | 12/19/2017           | 22.57                 | 0.00               |
|            | 22.57             |                  |                      | 0.00                  | AUGUSTA JANITORIAL |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                 |
|-----------|-------------|------------|---------------|----------------|------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name            |
| 5111      | TXN00146503 | 12/20/2017 | 12/19/2017    | (32.39)        | 32.39                  |
|           | 0.00        |            |               | 0.00           | STAPLES DIRECT         |
| 3695      | TXN00146568 | 12/22/2017 | 12/21/2017    | 264.32         | 0.00                   |
|           | 264.32      |            |               | 0.00           | EMBASSY KINGSTON PLANT |
| 5111      | TXN00146581 | 12/26/2017 | 12/22/2017    | (75.59)        | 75.59                  |
|           | 0.00        |            |               | 0.00           | STAPLES DIRECT         |
| 5111      | TXN00146587 | 12/28/2017 | 12/27/2017    | 168.06         | 0.00                   |
|           | 168.06      |            |               | 0.00           | STAPLES DIRECT         |
|           | 1,332.14    |            |               | 1,060.59       | 271.55                 |
|           |             |            |               | 0.00           |                        |
| count: 10 |             |            |               |                |                        |
| 7961      |             |            |               |                |                        |
| 5046      | TXN00145510 | 12/08/2017 | 12/07/2017    | 106.01         | 0.00                   |
|           | 106.01      |            |               | 0.00           |                        |

Card Last 4 Digits

| MCC      | Txn Number | Post Date | Purchase Date | Amount         | Credit      |
|----------|------------|-----------|---------------|----------------|-------------|
|          | Debit      |           |               | Payment Amount | Vendor Name |
|          | 474.52     |           |               | 474.52         | 0.00        |
| count: 8 |            |           |               | 0.00           |             |

8202 Card Last 4 Digits

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>        |
|------------|-------------------|------------------|----------------------|-----------------------|----------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b>   |
| 5411       | TXN00145309       | 12/06/2017       | 12/05/2017           | 40.66                 | 0.00                 |
|            | 40.66             |                  |                      | 0.00                  | WALMART GROCERY      |
| 5411       | TXN00145334       | 12/06/2017       | 12/05/2017           | 41.56                 | 0.00                 |
|            | 41.56             |                  |                      | 0.00                  | WAL-MART #0514       |
| 5942       | TXN00145337       | 12/06/2017       | 12/03/2017           | 63.97                 | 0.00                 |
|            | 63.97             |                  |                      | 0.00                  | AMAZON MKTPLACE PMTS |
| 5200       | TXN00145370       | 12/06/2017       | 12/05/2017           | 53.89                 | 0.00                 |
|            | 53.89             |                  |                      | 0.00                  | LOWES #00639         |

Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                |
|------|-------------|------------|---------------|----------------|-----------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name           |
| 5411 | TXN00145860 | 12/12/2017 | 12/11/2017    | 484.66         | 0.00                  |
|      | 484.66      |            |               | 0.00           | WAL-MART #0514        |
| 4722 | TXN00145896 | 12/13/2017 | 12/12/2017    | 579.00         | 0.00                  |
|      | 579.00      |            |               | 0.00           | EXPEDIA 7315538403849 |
| 5111 | TXN00145903 | 12/13/2017 | 12/12/2017    | 205.19         | 0.00                  |
|      | 205.19      |            |               | 0.00           | STAPLES DIRECT        |
| 5411 | TXN00145928 | 12/13/2017 | 12/12/2017    | 57.29          | 0.00                  |
|      | 57.29       |            |               | 0.00           | THE FRESH MARKET I    |
| 5411 | TXN00145967 | 12/13/2017 | 12/12/2017    | 40.32          | 0.00                  |
|      | 40.32       |            |               | 0.00           | WALMART GROCERY       |
| 5300 | TXN00145984 | 12/13/2017 | 12/11/2017    | 80.09          | 0.00                  |
|      | 80.09       |            |               | 0.00           | SAMSClub.COM          |
| 5945 | TXN00146033 | 12/14/2017 | 12/12/2017    | 22.35          | 0.00                  |
|      | 22.35       |            |               | 0.00           | HOBBY LOBBY #289      |
| 5812 | TXN00146081 | 12/14/2017 | 12/13/2017    | 1,971.13       | 0.00                  |
|      | 1,971.13    |            |               | 0.00           | WHATS COOKIN DOWNTOWN |
| 5411 | TXN00146085 | 12/14/2017 | 12/13/2017    | 12.39          | 0.00                  |
|      | 12.39       |            |               | 0.00           | WAL-MART #0514        |
| 5411 | TXN00146089 | 12/14/2017 | 12/13/2017    | 12.50          | 0.00                  |
|      | 12.50       |            |               | 0.00           | KROGER #675           |
| 7399 | TXN00146092 | 12/14/2017 | 12/13/2017    | 467.94         | 0.00                  |
|      | 467.94      |            |               | 0.00           | SCANTRON CORPORATION  |
| 5300 | TXN00146160 | 12/15/2017 | 12/13/2017    | 123.97         | 0.00                  |
|      | 123.97      |            |               | 0.00           | SAMSClub.COM          |
| 5942 | TXN00146170 | 12/15/2017 | 12/14/2017    | 32.80          | 0.00                  |
|      | 32.80       |            |               | 0.00           | AMAZON MKTPLACE PMTS  |
| 9402 | TXN00146195 | 12/15/2017 | 12/14/2017    | 5.89           | 0.00                  |
|      | 5.89        |            |               | 0.00           | USPS PO 4501210653    |
| 5411 | TXN00146267 | 12/18/2017 | 12/16/2017    | 46.59          | 0.00                  |
|      | 46.59       |            |               | 0.00           | WALMART GROCERY       |
| 5411 | TXN00146283 | 12/18/2017 | 12/16/2017    | 2.98           | 0.00                  |
|      | 2.98        |            |               | 0.00           | WALMART GROCERY       |
| 5411 | TXN00146334 | 12/18/2017 | 12/15/2017    | 34.49          | 0.00                  |
|      | 34.49       |            |               | 0.00           | WALMART GROCERY       |
| 5300 | TXN00146376 | 12/18/2017 | 12/14/2017    | 58.33          | 0.00                  |
|      | 58.33       |            |               | 0.00           | SAMSClub.COM          |



Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit              |
|------|-------------|------------|---------------|----------------|---------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name         |
| 5411 | TXN00146398 | 12/19/2017 | 12/18/2017    | 22.69          | 0.00                |
|      | 22.69       |            |               | 0.00           | WM SUPERCENTER #514 |
| 8299 | TXN00146405 | 12/19/2017 | 12/18/2017    | 13.00          | 0.00                |
|      | 13.00       |            |               | 0.00           | FBLAPBL             |
| 5814 | TXN00146451 | 12/20/2017 | 12/19/2017    | 112.45         | 0.00                |
|      | 112.45      |            |               | 0.00           | SQ DOMINO'S PIZZA   |
| 5814 | TXN00146453 | 12/20/2017 | 12/19/2017    | 259.42         | 0.00                |
|      | 259.42      |            |               | 0.00           | SQ DOMINO'S PIZZA   |
| 5814 | TXN00146468 | 12/20/2017 | 12/19/2017    | 259.42         | 0.00                |
|      | 259.42      |            |               | 0.00           | SQ DOMINO'S PIZZA   |
| 5814 | TXN00146482 | 12/20/2017 | 12/19/2017    | 259.42         | 0.00                |
|      | 259.42      |            |               | 0.00           | SQ DOMINO'S PIZZA   |
| 5814 | TXN00146500 | 12/20/2017 | 12/19/2017    | 259.42         | 0.00                |
|      | 259.42      |            |               | 0.00           | SQ DOMINO'S PIZZA   |
| 9402 | TXN00146511 | 12/20/2017 | 12/19/2017    | 5.82           | 0.00                |
|      | 5.82        |            |               | 0.00           | USPS PO 4501210653  |
| 5814 | TXN00146526 | 12/21/2017 | 12/19/2017    | 39.24          | 0.00                |
|      | 39.24       |            |               | 0.00           | PAPA JOHN'S #00457  |
| 5300 | TXN00146555 | 12/21/2017 | 12/19/2017    | 49.64          | 0.00                |
|      | 49.64       |            |               | 0.00           | SAMSClub.COM        |
| 5300 | TXN00146564 | 12/22/2017 | 12/20/2017    | 69.06          | 0.00                |
|      | 69.06       |            |               | 0.00           | SAMSClub.COM        |
|      | 8,416.99    |            |               | 8,416.99       | 0.00                |
|      |             |            |               | 0.00           |                     |

count: 54

|      |             |            |            |       |                           |
|------|-------------|------------|------------|-------|---------------------------|
| 8228 |             |            |            |       |                           |
| 5411 | TXN00146018 | 12/14/2017 | 12/13/2017 | 50.00 | 0.00                      |
|      | 50.00       |            |            | 0.00  | KROGER #640               |
| 8699 | TXN00146143 | 12/15/2017 | 12/13/2017 | 90.00 | 0.00                      |
|      | 90.00       |            |            | 0.00  | SOUTH CAROLINA ASSOCIATIO |



Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
| 5943     | TXN00145750 | 12/11/2017 | 12/09/2017    | 16.19          | 0.00                     |
|          | 16.19       |            |               | 0.00           | STAPLES 00108449         |
| 5300     | TXN00146417 | 12/19/2017 | 12/18/2017    | 77.78          | 0.00                     |
|          | 77.78       |            |               | 0.00           | SAMS CLUB #4879          |
| 5411     | TXN00146452 | 12/20/2017 | 12/19/2017    | 10.07          | 0.00                     |
|          | 10.07       |            |               | 0.00           | WM SUPERCENTER #4487     |
| 5462     | TXN00146573 | 12/22/2017 | 12/19/2017    | 175.00         | 0.00                     |
|          | 175.00      |            |               | 0.00           | SMALLCAKES NORTH AUGUSTA |
|          |             |            |               | 279.04         | 0.00                     |
|          | 279.04      |            |               | 0.00           |                          |
| count: 4 |             |            |               |                |                          |

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit   |
|------|-------------|------------|---------------|--------|--|
| 8427 |             |            |               |        |  |
| 5331 | TXN00145424 | 12/08/2017 | 12/06/2017    | 4.86   | 0.00   |
|      | 4.86        |            |               | 0.00   | DOLLAR-GENERAL #8852   |
| 9402 | TXN00145462 | 12/08/2017 | 12/06/2017    | 49.00  | 0.00   |
|      | 49.00       |            |               | 0.00   | USPS PO 4534200635   |
| 5411 | TXN00145988 | 12/13/2017 | 12/12/2017    | 58.62  | 0.00   |
|      | 58.62       |            |               | 0.00   | FOOD LION #2666  |
| 5192 | TXN00146029 | 12/14/2017 | 12/12/2017    | 107.97 | 0.00   |
|      | 107.97      |            |               | 0.00   | PLANK ROAD PUBLISHING  |
| 5943 | TXN00146042 | 12/14/2017 | 12/13/2017    | 160.92 | 0.00   |
|      | 160.92      |            |               | 0.00   | SIMPLIFIED OFFICE  |
| 8699 | TXN00146135 | 12/15/2017 | 12/13/2017    | 225.00 | 0.00   |
|      | 225.00      |            |               | 0.00   | SOUTH CAROLINA ASSOCIATIO  |
| 8699 | TXN00146161 | 12/15/2017 | 12/13/2017    | 420.00 | 0.00   |
|      | 420.00      |            |               | 0.00   | SOUTH CAROLINA ASSOCIATIO  |
| 5969 | TXN00146215 | 12/18/2017 | 12/15/2017    | 459.73 | 0.00   |
|      | 459.73      |            |               | 0.00   | 4 54g (4 54g8 Tf 1 519.43 314d 2 R5 20 582 R5 2l 582 R5 2582 R5 25 |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
|           | 2,304.65    |            |               | 2,304.65       | 0.00                      |
| count: 11 |             |            |               | 0.00           |                           |
| 8577      |             |            |               |                |                           |
| 5111      | TXN00145699 | 12/11/2017 | 12/08/2017    | 215.96         | 0.00                      |
|           | 215.96      |            |               | 0.00           | QUILL CORPORATION         |
| 5942      | TXN00145839 | 12/12/2017 | 12/12/2017    | 126.78         | 0.00                      |
|           | 126.78      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 8699      | TXN00145855 | 12/12/2017 | 12/11/2017    | 181.13         | 0.00                      |
|           | 181.13      |            |               | 0.00           | PAYPAL SCIRA              |
| 5111      | TXN00146060 | 12/14/2017 | 12/13/2017    | 416.16         | 0.00                      |
|           | 416.16      |            |               | 0.00           | QUILL CORPORATION         |
| 8699      | TXN00146140 | 12/15/2017 | 12/13/2017    | 150.00         | 0.00                      |
|           | 150.00      |            |               | 0.00           | SOUTH CAROLINA ASSOCIATIO |
|           | 1,090.03    |            |               | 1,090.03       | 0.00                      |
| count: 5  |             |            |               | 0.00           |                           |
| 8667      |             |            |               |                |                           |
| 5942      | TXN00145525 | 12/08/2017 | 12/06/2017    | 35.69          | 0.00                      |
|           | 35.69       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 3608      | TXN00145712 | 12/11/2017 | 12/08/2017    | (250.29)       | 250.29                    |
|           | 0.00        |            |               | 0.00           | GAYLORD INN OPRYLAND F    |
| 3608      | TXN00145737 | 12/11/2017 | 12/08/2017    | 185.75         | 0.00                      |
|           | 185.75      |            |               | 0.00           | GAYLORD OPRYLAND RETAI    |
| 5942      | TXN00146586 | 12/28/2017 | 12/28/2017    | 35.72          | 0.00                      |
|           | 35.72       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942      | TXN00146612 | 01/02/2018 | 12/30/2017    | 35.69          | 0.00                      |
|           | 35.69       |            |               | 0.00           | AMAZON MKTPLACE PMTS WWW. |
|           | 292.85      |            |               | 42.56          | 250.29                    |
| count: 5  |             |            |               | 0.00           |                           |
| 8757      |             |            |               |                |                           |
| 5169      | TXN00145435 | 12/08/2017 | 12/06/2017    | 88.56          | 0.00                      |
|           | 88.56       |            |               | 0.00           | AUGUSTA JANITORIAL        |
| 5169      | TXN00145593 | 12/08/2017 | 12/06/2017    | 789.70         | 0.00                      |
|           | 789.70      |            |               | 0.00           | AUGUSTA JANITORIAL        |

Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
| 5200     | TXN00145621 | 12/08/2017 | 12/07/2017    | 215.89         | 0.00                     |
|          | 215.89      |            |               | 0.00           | LOWES #02207             |
| 5169     | TXN00145948 | 12/13/2017 | 12/11/2017    | 993.60         | 0.00                     |
|          | 993.60      |            |               | 0.00           | AUGUSTA JANITORIAL       |
| 5169     | TXN00146515 | 12/20/2017 | 12/18/2017    | 359.18         | 0.00                     |
|          | 359.18      |            |               | 0.00           | AUGUSTA JANITORIAL       |
| 5169     | TXN00146525 | 12/21/2017 | 12/19/2017    | 394.85         | 0.00                     |
|          | 394.85      |            |               | 0.00           | AUGUSTA JANITORIAL       |
|          | 2,841.78    |            |               | 2,841.78       | 0.00                     |
|          |             |            |               | 0.00           |                          |
| count: 6 |             |            |               |                |                          |
| 8838     |             |            |               |                |                          |
| 5411     | TXN00145295 | 12/06/2017 | 12/03/2017    | 278.67         | 0.00                     |
|          | 278.67      |            |               | 0.00           | WM SUPERCENTER #6576     |
| 5411     | TXN00145432 | 12/08/2017 | 12/07/2017    | 11.28          | 0.00                     |
|          | 11.28       |            |               | 0.00           | WAL-MART #1270           |
| 5411     | TXN00145460 | 12/08/2017 | 12/07/2017    | 96.62          | 0.00                     |
|          | 96.62       |            |               | 0.00           | WAL-MART #1270           |
| 5310     | TXN00145489 | 12/08/2017 | 12/07/2017    | 86.36          | 0.00                     |
|          | 86.36       |            |               | 0.00           | TARGET 00020271          |
| 5310     | TXN00145546 | 12/08/2017 | 12/07/2017    | 204.43         | 0.00                     |
|          | 204.43      |            |               | 0.00           | TARGET 00020271          |
| 5814     | TXN00145589 | 12/08/2017 | 12/07/2017    | 107.19         | 0.00                     |
|          | 107.19      |            |               | 0.00           | KRISPY KREME DOUGH       |
| 5411     | TXN00145607 | 12/08/2017 | 12/07/2017    | 322.10         | 0.00                     |
|          | 322.10      |            |               | 0.00           | WM SUPERCENTER #6576     |
| 5411     | TXN00145630 | 12/08/2017 | 12/06/2017    | 259.14         | 0.00                     |
|          | 259.14      |            |               | 0.00           | WAL-MART #1270           |
| 8299     | TXN00145749 | 12/11/2017 | 12/08/2017    | 377.00         | 0.00                     |
|          | 377.00      |            |               | 0.00           | FBLAPBL                  |
| 8299     | TXN00146002 | 12/14/2017 | 12/13/2017    | 13.00          | 0.00                     |
|          | 13.00       |            |               | 0.00           | FBLAPBL                  |
| 5814     | TXN00146164 | 12/15/2017 | 12/15/2017    | 59.78          | 0.00                     |
|          | 59.78       |            |               | 0.00           | PAPA JOHN'S #01415       |
| 7399     | TXN00146354 | 12/18/2017 | 12/14/2017    | 68.00          | 0.00                     |
|          | 68.00       |            |               | 0.00           | IN GOIN' POSTAL NORTH AU |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit               |
|-----------|-------------|------------|---------------|----------------|----------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name          |
| 5942      | TXN00146466 | 12/20/2017 | 12/20/2017    | 222.55         | 0.00                 |
|           | 222.55      |            |               | 0.00           | AMAZON MKTPLACE PMTS |
|           | 2,106.12    |            |               | 2,106.12       | 0.00                 |
|           |             |            |               | 0.00           |                      |
| count: 13 |             |            |               |                |                      |

Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|------|-------------|------------|---------------|----------------|---------------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name               |
| 7299 | TXN00145410 | 12/08/2017 | 12/07/2017    | 349.00         | 0.00                      |
|      | 349.00      |            |               | 0.00           | PAYPAL PSUG EVENTS        |
| 7299 | TXN00145486 | 12/08/2017 | 12/07/2017    | 349.00         | 0.00                      |
|      | 349.00      |            |               | 0.00           | PAYPAL PSUG EVENTS        |
| 2741 | TXN00145511 | 12/08/2017 | 12/06/2017    | 8.51           | 0.00                      |
|      | 8.51        |            |               | 0.00           | CAROLINA AWARDS AND ENGRA |
| 5732 | TXN00145562 | 12/08/2017 | 12/06/2017    | 77.97          | 0.00                      |
|      | 77.97       |            |               | 0.00           | WWW.NEWEGG.COM            |
| 5200 | TXN00145638 | 12/11/2017 | 12/08/2017    | 15.77          | 0.00                      |
|      | 15.77       |            |               | 0.00           | LOWES #00639              |
| 5942 | TXN00145639 | 12/11/2017 | 12/10/2017    | 127.68         | 0.00                      |
|      | 127.68      |            |               | 0.00           | Amazon.com                |
| 5942 | TXN00145640 | 12/11/2017 | 12/08/2017    | 44.69          | 0.00                      |
|      | 44.69       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5732 | TXN00145643 | 12/11/2017 | 12/08/2017    | 129.87         | 0.00                      |
|      | 129.87      |            |               | 0.00           | WWW.NEWEGG.COM            |
| 5942 | TXN00145725 | 12/11/2017 | 12/11/2017    | 493.06         | 0.00                      |
|      | 493.06      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00145809 | 12/11/2017 | 12/08/2017    | 120.64         | 0.00                      |
|      | 120.64      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5732 | TXN00145840 | 12/12/2017 | 12/11/2017    | 207.79         | 0.00                      |
|      | 207.79      |            |               | 0.00           | MONOPRICE, INC.           |
| 5732 | TXN00145856 | 12/12/2017 | 12/11/2017    | 68.39          | 0.00                      |
|      | 68.39       |            |               | 0.00           | WWW.NEWEGG.COM            |
| 5732 | TXN00145865 | 12/12/2017 | 12/11/2017    | 131.19         | 0.00                      |
|      | 131.19      |            |               | 0.00           | WWW.NEWEGG.COM            |
| 5734 | TXN00145873 | 12/12/2017 | 12/11/2017    | 49.00          | 0.00                      |
|      | 49.00       |            |               | 0.00           | SC PCWORLD SHOP           |
| 5732 | TXN00145876 | 12/12/2017 | 12/11/2017    | 205.73         | 0.00                      |
|      | 205.73      |            |               | 0.00           | WWW.NEWEGG.COM            |
| 2741 | TXN00145926 | 12/13/2017 | 12/11/2017    | 40.95          | 0.00                      |
|      | 40.95       |            |               | 0.00           | Gallery Leather Co Inc #2 |
| 5251 | TXN00145963 | 12/13/2017 | 12/12/2017    | 430.54         | 0.00                      |
|      | 430.54      |            |               | 0.00           | WIHA QUALITY TOOLS        |
| 5732 | TXN00146017 | 12/14/2017 | 12/13/2017    | 224.99         | 0.00                      |
|      | 224.99      |            |               | 0.00           | WWW.NEWEGG.COM            |





Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
|           | 8,821.86    |            |               | 8,821.86       | 0.00                      |
| count: 51 |             |            |               | 0.00           |                           |
| 8850      |             |            |               |                |                           |
| 5331      | TXN00145282 | 12/06/2017 | 12/05/2017    | 27.96          | 0.00                      |
|           | 27.96       |            |               | 0.00           | DOLLAR TREE               |
| 5942      | TXN00145322 | 12/06/2017 | 12/03/2017    | 17.90          | 0.00                      |
|           | 17.90       |            |               | 0.00           | AMAZON.COM WWW.AMAZON.COM |
| 5942      | TXN00145776 | 12/11/2017 | 12/02/2017    | 61.03          | 0.00                      |
|           | 61.03       |            |               | 0.00           | Amazon.com                |
|           | 106.89      |            |               | 106.89         | 0.00                      |
| count: 3  |             |            |               | 0.00           |                           |
| 8898      |             |            |               |                |                           |
| 5542      | TXN00146221 | 12/18/2017 | 12/15/2017    | 48.00          | 0.00                      |
|           | 48.00       |            |               | 0.00           | AIRPORT STOP AND SHOP     |
| 5542      | TXN00146329 | 12/18/2017 | 12/15/2017    | 50.00          | 0.00                      |
|           | 50.00       |            |               | 0.00           | AIRPORT STOP AND SHOP     |
|           | 98.00       |            |               | 98.00          | 0.00                      |
| count: 2  |             |            |               | 0.00           |                           |
| 8946      |             |            |               |                |                           |
| 5965      | TXN00145240 | 12/06/2017 | 12/04/2017    | 246.92         | 0.00                      |
|           | 246.92      |            |               | 0.00           | OFFICE DEPOT #1214        |
| 5964      | TXN00145252 | 12/06/2017 | 12/01/2017    | 210.46         | 0.00                      |
|           | 210.46      |            |               | 0.00           | OTC BRANDS, INC.          |
| 8699      | TXN00145323 | 12/06/2017 | 12/01/2017    | 225.00         | 0.00                      |
|           | 225.00      |            |               | 0.00           | SOUTH CAROLINA ASSOCIATIO |
| 5411      | TXN00145482 | 12/08/2017 | 12/06/2017    | 257.72         | 0.00                      |
|           | 257.72      |            |               | 0.00           | WAL-MART #4420            |
| 5942      | TXN00145498 | 12/08/2017 | 12/07/2017    | 32.09          | 0.00                      |
|           | 32.09       |            |               | 0.00           | Amazon.com                |
| 5411      | TXN00145547 | 12/08/2017 | 12/06/2017    | 159.34         | 0.00                      |
|           | 159.34      |            |               | 0.00           | WM SUPERCENTER #6576      |
| 5965      | TXN00145587 | 12/08/2017 | 12/05/2017    | 97.36          | 0.00                      |
|           | 97.36       |            |               | 0.00           | OFFICE DEPOT #1214        |

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| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5411      | TXN00145882 | 12/12/2017 | 12/11/2017    | 90.95          | 0.00                      |
|           | 90.95       |            |               | 0.00           | WAL-MART #0514            |
| 5411      | TXN00146153 | 12/15/2017 | 12/14/2017    | 36.09          | 0.00                      |
|           | 36.09       |            |               | 0.00           | KROGER #640               |
| 5411      | TXN00146304 | 12/18/2017 | 12/17/2017    | 56.09          | 0.00                      |
|           | 56.09       |            |               | 0.00           | WM SUPERCENTER #4420      |
| 5965      | TXN00146313 | 12/18/2017 | 12/15/2017    | 232.39         | 0.00                      |
|           | 232.39      |            |               | 0.00           | OFFICE DEPOT #1214        |
| 5942      | TXN00146345 | 12/18/2017 | 12/16/2017    | 373.44         | 0.00                      |
|           | 373.44      |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL  |
|           | 2,017.85    |            |               | 2,017.85       | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 12 |             |            |               |                |                           |
| 8955      |             |            |               |                |                           |
| 5074      | TXN00146074 | 12/14/2017 | 12/13/2017    | 33.90          | 0.00                      |
|           | 33.90       |            |               | 0.00           | HUGHES SUPPLY             |
|           | 33.90       |            |               | 33.90          | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 1  |             |            |               |                |                           |
| 8986      |             |            |               |                |                           |
| 5599      | TXN00145930 | 12/13/2017 | 12/12/2017    | 13.99          | 0.00                      |
|           | 13.99       |            |               | 0.00           | HOLLEY TRACTOR & EQUIPMEN |
|           | 13.99       |            |               | 13.99          | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 1  |             |            |               |                |                           |
| 9006      |             |            |               |                |                           |
| 5942      | TXN00145244 | 12/06/2017 | 12/05/2017    | 119.95         | 0.00                      |
|           | 119.95      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5310      | TXN00145516 | 12/08/2017 | 12/06/2017    | 53.05          | 0.00                      |
|           | 53.05       |            |               | 0.00           | WALMART.COM               |
| 4214      | TXN00145614 | 12/08/2017 | 12/06/2017    | 19.50          | 0.00                      |
|           | 19.50       |            |               | 0.00           | UPS 1ZJR502T0313160882    |
| 4214      | TXN00145698 | 12/11/2017 | 12/09/2017    | 11.53          | 0.00                      |
|           | 11.53       |            |               | 0.00           | UPS 1Z33A6Y50300009417    |
| 5065      | TXN00146232 | 12/18/2017 | 12/15/2017    | (59.11)        | 59.11                     |
|           | 0.00        |            |               | 0.00           | ONLINECOMPONENTS.COM      |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                  |
|-----------|-------------|------------|---------------|----------------|-------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name             |
| 5085      | TXN00146265 | 12/18/2017 | 12/15/2017    | 200.62         | 0.00                    |
|           | 200.62      |            |               | 0.00           | TAPE PRODUCTS           |
|           | 404.65      |            |               | 345.54         | 59.11                   |
|           |             |            |               | 0.00           |                         |
| count: 6  |             |            |               |                |                         |
| 9032      |             |            |               |                |                         |
| 5411      | TXN00145176 | 12/05/2017 | 12/04/2017    | 75.00          | 0.00                    |
|           | 75.00       |            |               | 0.00           | PIGGLY WIGGLY 72        |
| 5251      | TXN00145202 | 12/05/2017 | 12/04/2017    | 25.00          | 0.00                    |
|           | 25.00       |            |               | 0.00           | TYLER BROTHERS          |
| 5331      | TXN00145241 | 12/06/2017 | 12/04/2017    | 30.40          | 0.00                    |
|           | 30.40       |            |               | 0.00           | DOLLAR-GENERAL #1307    |
| 5044      | TXN00145272 | 12/06/2017 | 12/05/2017    | 174.77         | 0.00                    |
|           | 174.77      |            |               | 0.00           | TONERCHARGE CORPORATION |
| 5411      | TXN00145412 | 12/08/2017 | 12/07/2017    | 30.40          | 0.00                    |
|           | 30.40       |            |               | 0.00           | PIGGLY WIGGLY 72        |
| 5941      | TXN00145453 | 12/08/2017 | 12/06/2017    | 86.40          | 0.00                    |
|           | 86.40       |            |               | 0.00           | 2-T&T SPORTING GOODS    |
| 7338      | TXN00145977 | 12/13/2017 | 12/11/2017    | 294.00         | 0.00                    |
|           | 294.00      |            |               | 0.00           | CAROLINA SCREENPRINT    |
| 5044      | TXN00146036 | 12/14/2017 | 12/13/2017    | 159.85         | 0.00                    |
|           | 159.85      |            |               | 0.00           | TONERCHARGE CORPORATION |
| 7311      | TXN00146102 | 12/14/2017 | 12/13/2017    | 433.62         | 0.00                    |
|           | 433.62      |            |               | 0.00           | HALO BRANDED SOLUTIONS  |
| 7333      | TXN00146132 | 12/15/2017 | 12/14/2017    | 495.42         | 0.00                    |
|           | 495.42      |            |               | 0.00           | SQ FORT POTTERY CO      |
|           | 1,804.86    |            |               | 1,804.86       | 0.00                    |
|           |             |            |               | 0.00           |                         |
| count: 10 |             |            |               |                |                         |





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| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit              |
|----------|-------------|------------|---------------|----------------|---------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name         |
| 5411     | TXN00145310 | 12/06/2017 | 12/04/2017    | 13.63          | 0.00                |
|          | 13.63       |            |               | 0.00           | ALDI 76044          |
| 5814     | TXN00145333 | 12/06/2017 | 12/04/2017    | 52.87          | 0.00                |
|          | 52.87       |            |               | 0.00           | CHICK-FIL-A #01148  |
| 5814     | TXN00145426 | 12/08/2017 | 12/05/2017    | 52.87          | 0.00                |
|          | 52.87       |            |               | 0.00           | CHICK-FIL-A #01148  |
| 5965     | TXN00145544 | 12/08/2017 | 12/05/2017    | 36.91          | 0.00                |
|          | 36.91       |            |               | 0.00           | OFFICE DEPOT #1214  |
| 5814     | TXN00146052 | 12/14/2017 | 12/12/2017    | 56.57          | 0.00                |
|          | 56.57       |            |               | 0.00           | SUBWAY 00248450     |
| 7399     | TXN00146108 | 12/14/2017 | 12/13/2017    | 21.60          | 0.00                |
|          | 21.60       |            |               | 0.00           | THE UPS STORE #2658 |
| 5814     | TXN00146112 | 12/15/2017 | 12/13/2017    | 11.05          | 0.00                |
|          | 11.05       |            |               | 0.00           | SUBWAY 00248450     |
|          |             |            |               | 245.50         | 0.00                |
|          | 245.50      |            |               | 0.00           |                     |
| count: 7 |             |            |               |                |                     |

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5814      | TXN00145864 | 12/12/2017 | 12/12/2017    | 28.16          | 0.00                      |
|           | 28.16       |            |               | 0.00           | PAPA JOHN'S #03594        |
| 5814      | TXN00145884 | 12/12/2017 | 12/12/2017    | 83.94          | 0.00                      |
|           | 83.94       |            |               | 0.00           | PAPA JOHN'S #03594        |
| 5300      | TXN00146310 | 12/18/2017 | 12/17/2017    | 122.82         | 0.00                      |
|           | 122.82      |            |               | 0.00           | SAMS CLUB #4879           |
|           |             |            |               | 749.22         | 0.00                      |
|           | 749.22      |            |               | 0.00           |                           |
| count: 16 |             |            |               |                |                           |
| 9494      |             |            |               |                |                           |
| 5942      | TXN00145182 | 12/05/2017 | 12/04/2017    | (30.64)        | 30.64                     |
|           | 0.00        |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5943      | TXN00145201 | 12/05/2017 | 12/04/2017    | 91.55          | 0.00                      |
|           | 91.55       |            |               | 0.00           | BULK OFFICE SUPPLY        |
| 5047      | TXN00145230 | 12/06/2017 | 12/05/2017    | 85.87          | 0.00                      |
|           | 85.87       |            |               | 0.00           | RIFTON EQUIPMENT          |
| 5943      | TXN00145246 | 12/06/2017 | 12/06/2017    | 57.50          | 0.00                      |
|           | 57.50       |            |               | 0.00           | SNFRD/DYMO/PKRPN/ELMER    |
| 5943      | TXN00145407 | 12/08/2017 | 12/05/2017    | 90.02          | 0.00                      |
|           | 90.02       |            |               | 0.00           | STAPLES 00108449          |
| 8299      | TXN00145439 | 12/08/2017 | 12/06/2017    | 1,598.97       | 0.00                      |
|           | 1,598.97    |            |               | 0.00           | IN VB TEACHING TOOLS      |
| 5812      | TXN00145483 | 12/08/2017 | 12/06/2017    | 41.89          | 0.00                      |
|           | 41.89       |            |               | 0.00           | SHANE'S RIB SHACK         |
| 5734      | TXN00145647 | 12/11/2017 | 12/08/2017    | 199.00         | 0.00                      |
|           | 199.00      |            |               | 0.00           | PAYPAL SUCCEEDEDLL        |
| 5942      | TXN00145709 | 12/11/2017 | 12/09/2017    | 82.03          | 0.00                      |
|           | 82.03       |            |               | 0.00           | AMAZON MKTPLACE PMTS WWW. |
| 5310      | TXN00145793 | 12/11/2017 | 12/10/2017    | 235.78         | 0.00                      |
|           | 235.78      |            |               | 0.00           | TARGET 00013102           |
| 5943      | TXN00145921 | 12/13/2017 | 12/11/2017    | 140.90         | 0.00                      |
|           | 140.90      |            |               | 0.00           | STAPLES 00108449          |
| 5111      | TXN00145944 | 12/13/2017 | 12/12/2017    | 215.99         | 0.00                      |
|           | 215.99      |            |               | 0.00           | STAPLS7188394707000001    |
| 5943      | TXN00145976 | 12/13/2017 | 12/12/2017    | 152.25         | 0.00                      |
|           | 152.25      |            |               | 0.00           | SUPER DUPER PUBLICATIONS  |



Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit  |
|-----------|-------------|------------|---------------|----------------|---|
|           | Debit       |            |               | Payment Amount | Vendor Name   |
| 5942      | TXN00146001 | 12/14/2017 | 12/13/2017    | 22.03          | 0.00  |
|           | 22.03       |            |               | 0.00           | AMAZON MKTPLACE PMTS  |
| 5942      | TXN00146055 | 12/14/2017 | 12/13/2017    | 194.67         | 0.00  |
|           | 194.67      |            |               | 0.00           | AMAZON MKTPLACE PMTS  |
| 2741      | TXN00146199 | 12/15/2017 | 12/13/2017    | 28.08          | 0.00  |
|           | 28.08       |            |               | 0.00           | CAROLINA AWARDS AND ENGRA   |
| 5310      | TXN00146250 | 12/18/2017 | 12/15/2017    | 109.14         | 0.00  |
|           | 109.14      |            |               | 0.00           | TARGET 00013102   |
| 5411      | TXN00146279 | 12/18/2017 | 12/17/2017    | 30.14          | 0.00  |
|           | 30.14       |            |               | 0.00           | PUBLIX #506   |
| 5812      | TXN00146383 | 12/19/2017 | 12/18/2017    | 287.10         | 0.00  |
|           | 287.10      |            |               | 0.00           | CRACKER BARREL #689   |
| 7399      | TXN00146399 | 12/19/2017 | 12/18/2017    | 109.64         | 0.00  |
|           | 109.64      |            |               | 0.00           | THE UPS STORE #2658   |
| 5310      | TXN00146467 | 12/20/2017 | 12/19/2017    | 24.58          | 0.00  |
|           | 24.58       |            |               | 0.00           | TARGET 00013102   |
| 5411      | TXN00146485 | 12/20/2017 | 12/19/2017    | 34.73          | 0.00  |
|           | 34.73       |            |               | 0.00           | PUBLIX #506   |
| 5814      | TXN00146487 | 12/20/2017 | 12/19/2017    | 110.16         | 0.00  |
|           | 110.16      |            |               | 0.00           | PANDA EXPRESS #2818T  |
| 2741      | TXN00146512 | 12/20/2017 | 12/18/2017    | 8.51           | 0.00  |
|           | 8.51        |            |               | 0.00           | CAROLINA AWARDS AND ENGRA   |
| 8999      | TXN00146635 | 01/04/2018 | 01/03/2018    | 495.00         | 0.00  |
|           | 495.00      |            |               | 0.00           | PAYPAL GEORGIAASSO  |
|           | 4,445.53    |            |               | 4,414.89       | 30.64   |
|           |             |            |               | 0.00           |   |
| count: 25 |             |            |               |                |   |
| 9636      |             |            |               |                |   |
| 5111      | TXN00145229 | 12/06/2017 | 12/02/2017    | 234.87         | 0.00  |
|           | 234.87      |            |               | 0.00           | STAPLS7187868071000001  |
| 5111      | TXN00145437 | 12/08/2017 | 12/07/2017    | 420.45         | 0.00  |
|           | 420.45      |            |               | 0.00           | QUILL CORPORATION   |
| 2741      | TXN00145539 | 12/08/2017 | 12/06/2017    | 107.67         | 0.00  |
|           | 107.67      |            |               | 0.00           | ALL SQUARE DIGITA   |
| 5651      | TXN00145561 | 12/08/2017 | 12/06/2017    | 33.12          | 0.00  |
|           | 33.12       |            |               | 0.00           | BS [] 0L2 [] 0L2 [] 0L2 [] 0L2 [] 0L2 [] 0L2 [] 0L24] 0L24] 0L24] irts, E80 |

Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                   |
|----------|-------------|------------|---------------|----------------|--------------------------|
|          | Debit       |            |               | Payment Amount | Vendor Name              |
| 5044     | TXN00145677 | 12/11/2017 | 12/08/2017    | 311.09         | 0.00                     |
|          | 311.09      |            |               | 0.00           | RICOH USA, INC           |
| 5111     | TXN00146119 | 12/15/2017 | 12/14/2017    | 342.32         | 0.00                     |
|          | 342.32      |            |               | 0.00           | QUILL CORPORATION        |
| 5044     | TXN00146506 | 12/20/2017 | 12/19/2017    | 355.78         | 0.00                     |
|          | 355.78      |            |               | 0.00           | RICOH USA, INC           |
| 5111     | TXN00146566 | 12/22/2017 | 12/21/2017    | 86.29          | 0.00                     |
|          | 86.29       |            |               | 0.00           | QUILL CORPORATION        |
|          | 1,891.59    |            |               | 1,891.59       | 0.00                     |
| count: 8 |             |            |               | 0.00           |                          |
| 9644     |             |            |               |                |                          |
| 5411     | TXN00145151 | 12/05/2017 | 12/04/2017    | 104.86         | 0.00                     |
|          | 104.86      |            |               | 0.00           | WM SUPERCENTER #4487     |
| 5411     | TXN00145397 | 12/06/2017 | 12/03/2017    | 12.86          | 0.00                     |
|          | 12.86       |            |               | 0.00           | WM SUPERCENTER #514      |
| 5999     | TXN00145422 | 12/08/2017 | 12/06/2017    | 259.20         | 0.00                     |
|          | 259.20      |            |               | 0.00           | TROPHIES UNLIMITED       |
| 5943     | TXN00145475 | 12/08/2017 | 12/06/2017    | 39.95          | 0.00                     |
|          | 39.95       |            |               | 0.00           | STAPLES 00108449         |
| 5310     | TXN00145502 | 12/08/2017 | 12/07/2017    | 145.58         | 0.00                     |
|          | 145.58      |            |               | 0.00           | WALMART.COM              |
| 5300     | TXN00145535 | 12/08/2017 | 12/06/2017    | 183.92         | 0.00                     |
|          | 183.92      |            |               | 0.00           | SAMSClub #4879           |
| 5942     | TXN00145577 | 12/08/2017 | 12/07/2017    | 7.99           | 0.00                     |
|          | 7.99        |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5542     | TXN00145592 | 12/08/2017 | 12/07/2017    | 72.06          | 0.00                     |
|          | 72.06       |            |               | 0.00           | BP#8247140CIRCLE K ST 27 |
| 5300     | TXN00145651 | 12/11/2017 | 12/08/2017    | 210.86         | 0.00                     |
|          | 210.86      |            |               | 0.00           | SAMSClub #4879           |
| 5300     | TXN00145655 | 12/11/2017 | 12/06/2017    | (4.57)         | 4.57                     |
|          | 0.00        |            |               | 0.00           | SAMSClub #4879           |
| 5942     | TXN00145697 | 12/11/2017 | 12/10/2017    | 28.52          | 0.00                     |
|          | 28.52       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |
| 5942     | TXN00145758 | 12/11/2017 | 12/09/2017    | 46.20          | 0.00                     |
|          | 46.20       |            |               | 0.00           | AMAZON MKTPLACE PMTS     |

Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|------|-------------|------------|---------------|----------------|---------------------------|
|      | Debit       |            |               | Payment Amount | Vendor Name               |
| 5942 | TXN00145771 | 12/11/2017 | 12/10/2017    | 58.14          | 0.00                      |
|      | 58.14       |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00145783 | 12/11/2017 | 12/08/2017    | 3.23           | 0.00                      |
|      | 3.23        |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00145787 | 12/11/2017 | 12/09/2017    | 95.64          | 0.00                      |
|      | 95.64       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5812 | TXN00145790 | 12/11/2017 | 12/01/2017    | 26.66          | 0.00                      |
|      | 26.66       |            |               | 0.00           | PIZZA HUT 200100020016    |
| 5542 | TXN00145794 | 12/11/2017 | 12/08/2017    | 34.00          | 0.00                      |
|      | 34.00       |            |               | 0.00           | BP#8245482CIRCLE K ST 27  |
| 5942 | TXN00145797 | 12/11/2017 | 12/08/2017    | 205.96         | 0.00                      |
|      | 205.96      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00145808 | 12/11/2017 | 12/09/2017    | 388.76         | 0.00                      |
|      | 388.76      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00145851 | 12/12/2017 | 12/11/2017    | 10.99          | 0.00                      |
|      | 10.99       |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00145885 | 12/12/2017 | 12/11/2017    | 34.28          | 0.00                      |
|      | 34.28       |            |               | 0.00           | AMAZON MKTPLACE PMTS WWW. |
| 5331 | TXN00145981 | 12/13/2017 | 12/12/2017    | 117.32         | 0.00                      |
|      | 117.32      |            |               | 0.00           | DOLLAR TREE               |
| 5300 | TXN00146076 | 12/14/2017 | 12/13/2017    | 86.36          | 0.00                      |
|      | 86.36       |            |               | 0.00           | SAMS CLUB #4879           |
| 7299 | TXN00146083 | 12/14/2017 | 12/13/2017    | 399.00         | 0.00                      |
|      | 399.00      |            |               | 0.00           | PAYPAL PSUG EVENTS        |
| 5942 | TXN00146090 | 12/14/2017 | 12/13/2017    | 185.02         | 0.00                      |
|      | 185.02      |            |               | 0.00           | AMAZON MKTPLACE PMTS      |
| 5542 | TXN00146125 | 12/15/2017 | 12/14/2017    | 14.00          | 0.00                      |
|      | 14.00       |            |               | 0.00           | BP#8245482CIRCLE K ST 27  |
| 5542 | TXN00146147 | 12/15/2017 | 12/14/2017    | 34.51          | 0.00                      |
|      | 34.51       |            |               | 0.00           | BP#8245482CIRCLE K ST 27  |
| 5300 | TXN00146201 | 12/18/2017 | 12/15/2017    | 64.76          | 0.00                      |
|      | 64.76       |            |               | 0.00           | SAMSCLUB #4879            |
| 5812 | TXN00146228 | 12/18/2017 | 12/15/2017    | 42.77          | 0.00                      |
|      | 42.77       |            |               | 0.00           | PIZZA HUT 200100020016    |
| 5300 | TXN00146292 | 12/18/2017 | 12/15/2017    | 33.26          | 0.00                      |
|      | 33.26       |            |               | 0.00           | SAMSCLUB.COM              |

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>      |
|------------|-------------------|------------------|----------------------|-----------------------|--------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b> |
| 5300       | TXN00146312       | 12/18/2017       | 12/15/2017           | 220.48                | 0.00               |
|            | 220.48            |                  |                      | 0.00                  | SAMS CLUB #4879    |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5942      | TXN00145332 | 12/06/2017 | 12/03/2017    | 369.83         | 0.00                      |
|           | 369.83      |            |               | 0.00           | AMAZON.COM WWW.AMAZON.COM |
| 5943      | TXN00145654 | 12/11/2017 | 12/07/2017    | 37.23          | 0.00                      |
|           | 37.23       |            |               | 0.00           | STAPLES 00108449          |
| 5399      | TXN00145707 | 12/11/2017 | 12/08/2017    | 39.96          | 0.00                      |
|           | 39.96       |            |               | 0.00           | VARSITY SPIRIT FASHIONS   |
| 5261      | TXN00145893 | 12/13/2017 | 12/11/2017    | 309.99         | 0.00                      |
|           | 309.99      |            |               | 0.00           | TREECLASSICS.COM          |
| 5411      | TXN00146110 | 12/15/2017 | 12/14/2017    | 6.79           | 0.00                      |
|           | 6.79        |            |               | 0.00           | BI-LO GROCERY #5262       |
| 5331      | TXN00146190 | 12/15/2017 | 12/14/2017    | 5.00           | 0.00                      |
|           | 5.00        |            |               | 0.00           | DOLLAR TREE               |
| 5411      | TXN00146443 | 12/19/2017 | 12/18/2017    | 640.00         | 0.00                      |
|           | 640.00      |            |               | 0.00           | KROGER #675               |
| 9402      | TXN00146498 | 12/20/2017 | 12/19/2017    | 102.00         | 0.00                      |
|           | 102.00      |            |               | 0.00           | USPS PO 4501210653        |
| 5200      | TXN00146548 | 12/21/2017 | 12/19/2017    | 49.56          | 0.00                      |
|           | 49.56       |            |               | 0.00           | HOMEDEPOT.COM             |
|           | 1,760.36    |            |               | 1,760.36       | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 10 |             |            |               |                |                           |
| 9815      |             |            |               |                |                           |
| 5411      | TXN00145553 | 12/08/2017 | 12/06/2017    | 42.09          | 0.00                      |
|           | 42.09       |            |               | 0.00           | WM SUPERCENTER #1270      |
| 5331      | TXN00145584 | 12/08/2017 | 12/07/2017    | 10.80          | 0.00                      |
|           | 10.80       |            |               | 0.00           | FAMILY DOLLAR #10390      |
| 5944      | TXN00146093 | 12/14/2017 | 12/13/2017    | 65.29          | 0.00                      |
|           | 65.29       |            |               | 0.00           | JOSTENS RHODES 0833       |
| 5999      | TXN00146121 | 12/15/2017 | 12/13/2017    | 43.69          | 0.00                      |
|           | 43.69       |            |               | 0.00           | RHODES GRADUATION SERVICE |
| 5999      | TXN00146185 | 12/15/2017 | 12/13/2017    | 65.29          | 0.00                      |
|           | 65.29       |            |               | 0.00           | RHODES GRADUATION SERVICE |
|           | 227.16      |            |               | 227.16         | 0.00                      |
|           |             |            |               | 0.00           |                           |
| count: 5  |             |            |               |                |                           |
| 9829      |             |            |               |                |                           |

**Card Last 4 Digits**

| <b>MCC</b> | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b>         | <b>Credit</b>      |
|------------|-------------------|------------------|----------------------|-----------------------|--------------------|
|            | <b>Debit</b>      |                  |                      | <b>Payment Amount</b> | <b>Vendor Name</b> |
| 5965       | TXN00145449       | 12/08/2017       | 12/06/2017           | 25.53                 | 0.00               |
|            | 25.53             |                  |                      | 0.00                  | OFFICE DEPOT #1214 |

Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit                    |
|-----------|-------------|------------|---------------|----------------|---------------------------|
|           | Debit       |            |               | Payment Amount | Vendor Name               |
| 5074      | TXN00145624 | 12/08/2017 | 12/04/2017    | 11.40          | 0.00                      |
|           | 11.40       |            |               | 0.00           | W A BRAGG AND CO          |
| 7399      | TXN00145897 | 12/13/2017 | 12/11/2017    | 15.12          | 0.00                      |
|           | 15.12       |            |               | 0.00           | DIXIE LOCK AND SAFE AIKEN |
| 5200      | TXN00145999 | 12/14/2017 | 12/13/2017    | 7.01           | 0.00                      |
|           | 7.01        |            |               | 0.00           | LOWES #02207              |
| 5533      | TXN00146007 | 12/14/2017 | 12/13/2017    | 17.25          | 0.00                      |
|           | 17.25       |            |               | 0.00           | HARLEY AUTO PARTS INC     |
| 5541      | TXN00146319 | 12/18/2017 | 12/15/2017    | 46.00          | 0.00                      |
|           | 46.00       |            |               | 0.00           | SHELL OIL 57544355902     |
| 5533      | TXN00146631 | 01/04/2018 | 01/03/2018    | 11.86          | 0.00                      |
|           | 11.86       |            |               | 0.00           | HARLEY AUTO PARTS INC     |
| 5200      | TXN00146644 | 01/04/2018 | 01/03/2018    | 16.03          | 0.00                      |
|           | 16.03       |            |               | 0.00           | LOWES #02207              |
|           |             |            |               | 340.52         | 66.44                     |
|           | 406.96      |            |               | 0.00           |                           |
| count: 13 |             |            |               |                |                           |
| 9899      |             |            |               |                |                           |
| 5200      | TXN00145536 | 12/08/2017 | 12/06/2017    | 28.78          | 0.00                      |
|           | 28.78       |            |               | 0.00           | THE HOME DEPOT #1117      |
| 7538      | TXN00145687 | 12/11/2017 | 12/08/2017    | 189.00         | 0.00                      |
|           | 189.00      |            |               | 0.00           | B & B AUTO GLASS & PAINT  |
| 5200      | TXN00146194 | 12/15/2017 | 12/13/2017    | 32.59          | 0.00                      |
|           | 32.59       |            |               | 0.00           | THE HOME DEPOT #1117      |
| 5200      | TXN00146441 | 12/19/2017 | 12/18/2017    | 95.03          | 0.00                      |
|           | 95.03       |            |               | 0.00           | LOWES #02207              |
|           |             |            |               | 345.40         | 0.00                      |
|           | 345.40      |            |               | 0.00           |                           |
| count: 4  |             |            |               |                |                           |
| 9927      |             |            |               |                |                           |
| 5942      | TXN00145275 | 12/06/2017 | 12/03/2017    | 118.26         | 0.00                      |
|           | 118.26      |            |               | 0.00           | AMAZON.COM AMZN.COM/BILL  |
| 5200      | TXN00146079 | 12/14/2017 | 12/13/2017    | 34.47          | 0.00                      |
|           | 34.47       |            |               | 0.00           | LOWES #00639              |
| 5411      | TXN00146305 | 12/18/2017 | 12/15/2017    | 397.90         | 0.00                      |
|           | 397.90      |            |               | 0.00           | PUBLIX #486               |

