

WCSD



Purchasing Card

September 01, 2024 - September 30, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/30/24 Payment Due Date 10/25/24 Days in Billing Cycle 30 Credit Limit \$100,000 Cash Limit \$0 Total Payment Due \$26,006.59	Previous Balance \$4,633.09 Payments \$0.00 Credits -\$151.16 Cash \$0.00 Purchases \$21,524.66 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$26,006.59

Important Messages


Your account is past due. If payment has already been made, thank you and please disregard this reminder.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
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 September 01, 2024 - September 30, 2024

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

WCSD
 WENDY FULTON
 500 N ACADEMY ST
 KINGSTREE, SC 29556-3408

Total Payment Due \$26,006.59
Payment Due Date 10/25/24

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

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

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
DIXON, NICOLE				
60,000	151.16	0.00	9,837.20	9,686.04
MCCRAY, ELIZABETH				
7,732	0.00	0.00	7,447.17	7,447.17
MURRAY, VERNETT				
9,689	0.00	0.00	2,908.89	2,908.89
PAULIN, ALMA				
9,591	0.00	0.00	1,331.40	1,331.40

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
DIXON, NICOLE							9,686.04
09/04	09/03	SCASBO 803-6087124 SC	24755424247272479660521	8699	355.00		
09/18	09/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234261900016100066	8699	30.00		
09/18	09/17	SAMSCLUB #8283 COLUMBIA SC	24226384262002161011221	5300	196.85		
09/19	09/17	SAMS CLUB#8283 COLUMBIA SC	24226384262360349071693	5300	2.33		
09/19	09/18	WAL-MART #1146 MONCKS CORNERSC	24226384263002184675928	5411	41.50		
09/23	09/19	SAMSCLUB.COM 888-746-7726 AR	24226384264002224852312	5300	1,433.21		
09/24	09/23	FAMILY DOLLAR KINGSTREE SC	24445004268000980859054	5331	749.25		
09/25	09/24	WM SUPERCENTER #621 LAKE CITY SC	24445004269400266938912	5411	1,632.64		
09/26	09/24	SHELL OIL 57525028205 KINGSTREE SC	24316054269099513749261	5541	50.00		
09/26	09/25	DOLLAR GENERAL #5862 SCRANTON SC	24445004270600169317885	5331	29.16		
09/26	09/25	DOLLAR-GENERAL #1054 KINGSTREE SC	24445004270600169317968	5331	24.30		
09/26	09/25	FAMILY DOLLAR LAKE CITY SC	24445004270000975062991	5331	25.92		
09/26	09/25	DOLLARTREE KINGSTREE SC	24445004270000975062819	5331	54.00		
09/26	09/25	WM SUPERCENTER #2703 FLORENCE SC	24445004270400225057017	5411	653.57		
09/27	09/20	ASHLEYFURNITUREHOMESTORE.866-4363393 WI	24717054270162709274825	5712	3,440.79		
09/27	09/26	PRECISION AD PLACEMENT L 973-727-0474 NJ	24435654271025004097604	7311	980.60		
09/27	09/26	ROSES EXPRESS #1855 KINGSTREE SC	24941444271013875633122	5651	138.08		
09/27	09/26	WAL-MART #0621 SE2 LAKE CITY SC	74455014270141001048413	5411			151.16
MCCRAY, ELIZABETH							7,447.17
09/04	09/02	PIZZA HUT 13748 KINGSTREE SC	24943004247048294281062	5812	43.91		
09/04	09/02	QUALITY INNS KINGSTREE SC	24755424247172473614658	3508	1,160.32		
Arrival: 09/01/24							
09/05	09/04	FAMILY DOLLAR HEMINGWAY SC	24445004249001007196243	5331	16.20		
09/06	09/05	FOOD LION #2866 KINGSTREE SC	24692164250104462285747	5411	108.26		
09/09	09/06	ROSES EXPRESS #1855 KINGSTREE SC	24941444251011237710905	5651	52.87		
09/09	09/06	SHELL OIL 57525028205 KINGSTREE SC	24316054251081739221358	5541	50.00		
09/13	09/12	OLD NAVY US 3118 FLORENCE SC	24692164257100248265063	5651	167.32		
09/16	09/13	SHELL OIL 57525028205 KINGSTREE SC	24316054258088644437048	5541	50.00		
09/20	09/17	QUALITY INNS KINGSTREE SC	24755424263262638551082	3508	1,077.44		
Arrival: 09/16/24							
09/20	09/19	ROSES EXPRESS #1855 KINGSTREE SC	24941444264012954647952	5651	10.79		
09/23	09/19	SHELL OIL 57525028205 KINGSTREE SC	24316054264094585084932	5541	50.00		
09/23	09/20	WM SUPERCENTER #511 SUMTER SC	24445004265400300344212	5411	300.07		
09/23	09/20	WM SUPERCENTER #1286 COLUMBIA SC	24445004265400300344394	5411	1,197.60		
09/23	09/21	WM SUPERCENTER #621 LAKE CITY SC	24445004266400316190558	5411	1,756.14		
09/23	09/21	WM SUPERCENTER #621 LAKE CITY SC	24445004266400316190632	5411	356.25		
09/23	09/21	SHELL OIL 12592681006 LAKE CITY SC	24316054266096594216270	5541	1,050.00		
MURRAY, VERNETT							2,908.89
09/04	09/03	Fiverr 855-5859699 NY	24906414247208283749760	7399	39.93		
09/06	09/05	WALMART.COM 800-925-6278 AR	24055234249079964652295	5310	34.52		
09/09	09/06	TOP GOLFFMYRTLBEACH 52-3 214-341-9600 SC	24431064250050280016772	7999	1,999.90		
09/18	09/17	DOLLAR GENERAL #11747 KINGSTREE SC	24445004262600158038062	5331	46.07		
09/23	09/20	SQ *ARTSY CAKES AND BAKERKINGSTREE SC	24692164264106599466904	5462	80.00		
09/23	09/20	HOTELBOOKING*SERVFEE 8007279059 UT	24116414264742227350594	7011	17.99		
Arrival: 09/20/24							
09/23	09/20	WYNDHAM GARDEN HAWTHORN C919-9359966 SC	24755424265262654361521	3722	133.06		
Arrival: 09/19/24							

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
09/23	09/21	HTL*HOLIDAYINNROCK 800-468-3578 TX		24692164265107735611535	4722	299.99		
09/25	09/24	Fiverr 855-5859699 NY		24906414268209873569711	7399	39.93		
09/26	09/26	SC Council for the Soc Columbia SC		24793384270001323220053	8398	150.00		
09/30	09/27	JOHNSON STRING ECOMM 617-9640954 MA		24896304272023041162393	5733	67.50		
PAULIN, ALMA							Total Activity	1,331.40
09/12	09/10	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 09/08/24		24943004255053078005751	3640	382.96		
09/12	09/10	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 09/08/24		24943004255053078006213	3640	382.96		
09/12	09/10	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 09/08/24		24943004255053078006247	3640	382.96		
09/23	09/20	HOTELCOM72058475579791 HOTELS.COM WA Arrival: 09/22/24		24692164264106658909752	4722	182.52		

Finance Charge Calculation

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

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

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