

DORCHESTER SCH DIST 4

**Purchasing Card**

October 01, 2023 - October 31, 2023

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/31/23 <b>Payment Due Date..... 11/25/23</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$350,000 Cash Limit ..... \$0 <b>Total Payment Due..... \$124,229.12</b>	Previous Balance ..... \$69,771.93 Payments ..... -\$69,771.93 Credits ..... -\$315.11 Cash ..... \$0.00 Purchases ..... \$124,544.23 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 <hr/> Current Balance ..... \$124,229.12

**Important Messages**

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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit <b>BECKWITH, JEFFREY</b> XXXX-XXXX-XXXX 40,000	315.11	0.00	30,954.13	30,639.02

6977193 2422912 2422912

Account Number: XXXX-XXXX-XXXX-  
 October 01, 2023 - October 31, 2023

**Total Payment Due..... \$124,229.12**  
**Payment Due Date..... 11/25/23**

**Enter payment amount**

\$

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

DORCHESTER SCH DIST 4  
 500 RIDGE ST  
 SAINT GEORGE, SC 29477-2452

**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)

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**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.

DORCHESTER SCH DIST 4

XXXX-XXXX-XXXX  
 October 01, 2023 - October 31, 2023  
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**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>LAKIN, KEVIN</b> XXXX-XXXX-XXXX				
10,000	0.00	0.00	5,685.16	5,685.16
<b>MARTIN, JAMES</b> XXXX-XXXX-XXXX				
35,000	0.00	0.00	30,775.90	30,775.90
<b>SAUNDERS, WILLIAM</b> XXXX-XXXX-XXXX				
3,000	0.00	0.00	9,432.43	9,432.43
<b>SIBERT, TYDLES</b> XXXX-XXXX-XXXX				
20,000	0.00	0.00	13,938.19	13,938.19
<b>UTILITIES</b> XXXX-XXXX-XXXX				
75,000	0.00	0.00	33,758.42	33,758.42

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>DORCHESTER SCH DIST 4</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXX</b>						<b>-\$69,771.93</b>
10/18	10/18	PAYMENT CENTER	291862000000000005554	0008		69,771.93
<b>BECKWITH, JEFFREY</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>30,639.02</b>
10/02	09/28	HYATT HOTELS GREENVILLE SC	24755423272642722700193	3640	261.03	
		Arrival: 09/27/23				
10/02	09/28	HYATT HOTELS GREENVILLE SC	24755423272642722700581	3640	255.38	
		Arrival: 09/27/23				
10/02	09/29	FIRST FOR INSPIRATION & R603-6663906 NH	24559303272900015330843	8398	1,544.49	
10/02	09/29	FIRST FOR INSPIRATION & R603-6663906 NH	24559303272900015330884	8398	1,544.49	
10/02	09/29	FIRST FOR INSPIRATION & R603-6663906 NH	24559303272900015331403	8398	1,544.49	
10/02	09/29	FIRST FOR INSPIRATION & R603-6663906 NH	24559303272900015331502	8398	1,544.49	
10/02	09/29	PIONEER ATHLETICS 800-8771500 OH	24275393272900012152459	5169	1,776.63	
10/02	10/01	AMAZON.COM*T94DK4DN2 SEATTLE WA	24431063274083311444949	5942	160.45	
10/02	10/01	AMZN Mktp US*T968V3S32 Amzn.com/billWA	24692163274101980470367	5942	493.86	
10/03	10/02	AMZN MKTP US*T19WU0IE1 SEATTLE WA	24431063275083743619539	5942	536.90	
10/03	10/02	AMZN Mktp US*T93UV09B2 Amzn.com/billWA	24692163275102483146214	5942	574.59	
10/03	10/02	AMZN Mktp US*T141L1IC1 Amzn.com/billWA	24692163275102484359428	5942	142.32	
10/03	10/02	AMZN Mktp US*T99ES5X20 Amzn.com/billWA	24692163275102706462588	5942	3,733.24	
10/03	10/02	AMAZON.COM*T145W1WO1 SEATTLE WA	24431063275083733566344	5942	263.70	
10/03	10/02	FLOWERS BY LEGACY 888-3979494 IL	24906413275184063279939	7299	131.84	
10/03	10/02	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015143276207225200293	8398	335.34	
10/04	10/03	EZCATERSUBWAY 800-488-1803 MA	24492153276719188384782	5811	166.22	
10/04	10/02	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203276030020829986	5812	66.90	
10/06	10/05	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343278000025616679	7399	450.00	
10/06	10/05	EZCATERSUBWAY 800-488-1803 MA	24492153278713504110359	5811	99.73	
10/09	10/05	DELTA AIR 0062179965063ATLANTA GA	24717053279872791955106	3058	440.40	
		SMITH JR/PETER				
		0062179965063				
		Departure Date: 11/08/23 Airport Code: CHS				
		DL U ATL				
		Departure Date: 11/08/23 Airport Code: ATL				
		DL U BHM				
		Departure Date: 11/08/23 Airport Code: BHM				
		DL TX ATL				
		Departure Date: 11/08/23 Airport Code: ATL				
		DL TO CHS				
10/09	10/06	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233279036010245073	3503	362.76	
		Arrival: 10/12/23				
10/09	10/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153279717636902129	6300	37.42	
10/09	10/06	ASSOCIATION FOR CAREER AN703-683-3111 VA	24492153279745640450512	8398	595.00	
10/09	10/06	AMERICAN AIR0012484856085FORT WORTH TX	24035963279634001161866	3001	498.89	
		STEPHENS/SHANNON				
		0012484856085				
		Departure Date: 11/28/23 Airport Code: CHS				
		AA G DFW				

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 11/28/23 Airport Code: DFW AA G PHX				
		Departure Date: 11/28/23 Airport Code: PHX AA GO CLT				
10/09	10/06	PIZZA HUT 022510 https://ipchaSC	24943003280091841000015	5812	64.96	
10/09	10/07	Amazon.com*TE66E5E50 Amzn.com/billWA	24692163280106960593692	5942	481.35	
10/09	10/06	ASSOCIATION FOR CAREER 703-6833111 VA	24071053280939129634039	8398	145.00	
10/09	10/06	NORTH BEACH RESORT AND V 877-3973771 SC Arrival: 11/10/23	24207853280174801310183	7011	218.48	
10/09	10/06	NORTH BEACH RESORT AND V 877-3973771 SC Arrival: 11/10/23	24207853280174801310191	7011	756.88	
10/09	10/06	SONESTA HILTON HEAD HILTON HEAD SC Arrival: 10/04/23	24000973281527600187645	3591	914.64	
10/12	10/10	HYATT REGENCY WASHINGTON 8885872877 DC Arrival: 10/08/23	24943003284722020353330	3640	852.23	
10/13	10/12	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163285000028802129	5817	100.00	
10/16	10/13	SP RAM MOUNTS RAMMOUNT.COM WA	24011343286000043121710	5399	247.66	
10/16	10/13	Staples Inc staples.com MA	24164073286105013060323	5111	15.64	
10/16	10/13	PIZZA HUT 34749 W HAMPTON SC	24943003287400875000127	5812	499.39	
10/16	10/15	PAPA JOHNS #765 910-822-9111 NC	24445003288000795171164	5814	264.59	
10/16	10/14	Staples Inc staples.com MA	24164073288105013060321	5111	620.04	
10/16	10/15	Staples Inc staples.com MA	24164073288105386110505	5111	156.67	
10/16	10/13	HYATT REGENCY WASHINGTON 8885872877 DC	74943003286722026432115	3640		202.91
10/16	10/15	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055233288036010285628	3503		112.20
10/18	10/15	ALOFT 813-8988000 FL Arrival: 10/15/23	24755423290162907960296	3619	716.14	
10/20	10/19	EZCATERSUBWAY 800-488-1803 MA	24492153292715841287602	5811	107.73	
10/23	10/20	ELIZA JANE HOTEL NEW ORLEANS LA Arrival: 10/15/23	24239003295900015162268	3640	1,542.52	
10/24	10/23	AMZN Mktp US*W555D5PE3 Amzn.com/billWA	24692163296100051994762	5942	23.64	
10/26	10/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233298900013600067	8699	220.00	
10/26	10/25	GDP*South Carolina Associ480-4638389 SC	24755423298292982302775	8299	250.00	
10/26	10/25	HILTON HOTELS 843-4495000 SC Arrival: 11/29/23	24755423299152999505555	3504	235.20	
10/27	10/25	DELTA HOTELS -FD-COLUM COLUMBIA SC Arrival: 10/23/23	24692163299102077355462	3581	232.96	
10/30	10/11	HYATT REGENCY WASHINGTON 8885872877 DC	24943003300722023247570	3640	738.54	
10/30	10/24	COURTYARD MYRTLE BEACH MYRTLE BEACH SC Arrival: 10/24/23	24692163301101019254383	3690	343.84	
10/30	10/25	COURTYARD MYRTLE BEACH MYRTLE BEACH SC Arrival: 10/25/23	24692163301101019254391	3690	199.36	
10/30	10/24	COURTYARD MYRTLE BEACH MYRTLE BEACH SC Arrival: 10/24/23	24692163301101019254409	3690	343.84	
10/30	10/27	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 10/24/23	24755423301273011036696	7011	30.24	
10/30	10/27	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 10/24/23	24755423301273011038668	7011	671.64	
10/30	10/28	WESTIN (WESTIN HOTELS) 205-3245000 AL Arrival: 11/10/23	24755423302173021390910	3513	497.15	
10/30	10/28	WESTIN (WESTIN HOTELS) 205-3245000 AL Arrival: 11/10/23	24755423302173021390928	3513	497.15	
10/30	10/28	WESTIN (WESTIN HOTELS) 205-3245000 AL Arrival: 11/10/23	24755423302173021391025	3513	497.15	
10/30	10/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233302900013900024	8699	220.00	
10/31	10/30	AMZN Mktp US*TW8Y14UJ3 Amzn.com/billWA	24692163303102527526690	5942	143.94	
10/31	10/30	AMZN Mktp US*LG1O13L23 Amzn.com/billWA	24692163303102904993372	5942	77.32	
10/31	10/30	HUTTO ACE HDWE SAINT GEORGE SC	24431063304400993000266	5251	84.66	
10/31	10/31	AMZN Mktp US*NO7O25GP3 Amzn.com/billWA	24692163304103090117650	5942	383.02	

LAKIN, KEVIN

Account Number: XXXX-XXXX-XXXX

**Total Activity**  
**5,685.16**

10/02	09/28	SAMSLUB.COM 888-746-7726 AR	24226383272370701480648	5300	1,081.48	
10/02	09/29	Staples Inc staples.com MA	24164073272105969952651	5111	176.49	
10/02	09/29	PIZZA HUT 028115 N CHARLESTON SC	24943003273091692000014	5812	266.40	
10/03	10/03	Amazon.com*T984W0RK2 Amzn.com/billWA	24692163276103003665443	5942	325.84	
10/05	10/04	AMZN Mktp US*T996W4T31 Amzn.com/billWA	24692163277104352711704	5942	152.52	
10/05	10/04	SHUMAN FOODS REEVESVILLE SC	24428063277200234803512	5499	86.82	
10/05	10/03	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203277030021703395	5812	68.96	
10/09	10/05	LITTLE CAESARS 3217-0012 910-862-8423 SC	24445003279200154374273	5814	224.07	
10/10	10/09	AMZN Mktp US*TE43G86Z2 Amzn.com/billWA	24692163282108340036846	5942	65.88	

DORCHESTER SCH DIST 4

XXXX-XXXX-XXXX  
 October 01, 2023 - October 31, 2023

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/13	10/12	EXPEDIA 72676973149806 EXPEDIA.COM WA Arrival: 10/18/23	24692163285100860912818	4722	236.11	
10/17	10/16	SHUMAN FOODS REEVESVILLE SC	24428063289200207929233	5499	133.40	
10/19	10/18	AMZN Mktp US*TD82O8NN0 Amzn.com/billWA	24692163291105542777416	5942	138.30	
10/19	10/18	AMZN Mktp US*TP4T365C1 Amzn.com/billWA	24692163291105685727137	5942	32.09	
10/19	10/18	AMZN Mktp US*EH28U7P83 Amzn.com/billWA	24692163291105742717915	5942	34.24	
10/20	10/19	AMZN Mktp US*TP8765611 Amzn.com/billWA	24692163292106485925342	5942	10.79	
10/20	10/19	AMZN Mktp US*TD9BE54C2 Amzn.com/billWA	24692163292106647097402	5942	109.68	
10/20	10/19	AMZN Mktp US*5T2SL6CD3 Amzn.com/billWA	24692163292106864871984	5942	26.77	
10/20	10/19	AMZN Mktp US*BG9DY8D53 Amzn.com/billWA	24692163292106882885065	5942	153.59	
10/23	10/20	AMZN Mktp US*T18MF02D3 Amzn.com/billWA	24692163293107398006914	5942	134.94	
10/25	10/24	FOOD LION #2850 SAINT GEORGE SC	24692163298101121088492	5411	52.50	
10/27	10/26	SHUMAN FOODS REEVESVILLE SC	24428063299200244701387	5499	49.33	
10/27	10/26	PIGGLY WIGGLY #185 ST GEORGE SC	24427333299730270296249	5411	14.14	
10/27	10/26	FOOD LION #2850 SAINT GEORGE SC	24692163300102704917517	5411	47.02	
10/30	10/27	SP HBCU CULTURE 140-47211903 GA	24011343300000038268619	5691	1,889.37	
10/30	10/27	FOOD LION #2850 SAINT GEORGE SC	24692163301100652238075	5411	174.43	

**MARTIN, JAMES**

Account Number:XXXX-XXXX-XXXX

**Total Activity  
30,775.90**

10/02	09/29	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755423272282723861957	5099	1,690.28	
10/02	09/29	THE HOME DEPOT PRO 800-345-3000 GA	24940453272069199393000	5046	276.52	
10/04	10/03	AUTO PARTS OF ST GEORGE ST GEORGE SC	24431053276838000038081	5533	439.51	
10/04	10/03	WESTBURYS ACE HDWE 843-462-7666 SC	24431063277400063000660	5251	1,258.95	
10/05	10/04	HUTTO ACE HDWE 843-563-4012 SC	24431063278400998000297	5251	1,623.10	
10/06	10/05	ANIXTER-PS #005H CHARLSTO224-5218000 SC	24436543279000014916404	5065	3,686.94	
10/09	10/06	THE HOME DEPOT PRO 800-345-3000 GA	24940453279069199925275	5046	434.02	
10/09	10/06	SONESTA HILTON HEAD HILTON HEAD SC Arrival: 10/04/23	24000973281527600187413	3591	448.44	
10/11	10/10	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445003283300600237829	5074	4,805.34	
10/16	10/13	Staples Inc staples.com MA	24164073286105381926519	5111	5.66	
10/16	10/14	Staples Inc staples.com MA	24164073288105381926517	5111	43.71	
10/18	10/17	ANIXTER-PS #005H CHARLSTO224-5218000 SC	24436543291000016244239	5065	36.94	
10/20	10/19	KRU-KEL CO INC 843-744-2558 SC	24765013292612304790014	5074	5,018.63	
10/20	10/19	WWP*CLEAN MASTERS, INC. 843-821-1317 SC	24445003292300609168784	7349	6,162.95	
10/20	10/19	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445003292300609168867	5074	183.15	
10/20	10/19	STANLEY STEEMER 800-783-3637 OH	24493983292026933625603	7217	50.00	
10/23	10/19	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203293030023082988	5812	325.58	
10/26	10/25	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445003298300609502168	5074	1,783.50	
10/27	10/26	PB LEASING 844-256-6444 CT	24692163299102520462105	7394	233.32	
10/27	10/26	PB LEASING 844-256-6444 CT	24692163299102520462915	7394	191.72	
10/31	10/30	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445003303300598523657	5074	1,751.84	
10/31	10/30	KRU-KEL CO INC 843-744-2558 SC	24765013303612319918284	5074	325.80	

**SAUNDERS, WILLIAM**

Account Number:XXXX-XXXX-XXXX-

**Total Activity  
9,432.43**

10/18	10/17	ELIZA JANE HOTEL NEW ORLEANS LA Arrival: 10/15/23	24239003290900014372269	3640	1,589.00	
10/19	10/18	SHUMAN FOODS REEVESVILLE SC	24428063291200223298643	5499	122.06	
10/20	10/19	STAPLS7617232314000001 877-8267755 GA	24164073292105180179585	5111	81.17	
10/27	10/26	SCACPA 888-5574814 SC	24559303299900010593972	8398	499.00	
10/30	10/26	VRC COMPANIES LLC 877-8987450 TN	24325453300900012101637	7399	3,847.18	
10/30	10/26	VRC COMPANIES LLC 877-8987450 TN	24325453300900012101660	7399	1,454.02	
10/30	10/26	VRC COMPANIES LLC 877-8987450 TN	24325453300900012101686	7399	1,840.00	

**SIBERT, TYDLES**

Account Number:XXXX-XXXX-XXXX-

**Total Activity  
13,938.19**

10/02	09/28	PIZZA HUT 022510 ST GEORGES SC	24943003272091609000108	5812	174.23	
10/02	09/29	BERKELEY MONUMENT AND SIGMONCKS CORNERSC	24377353273000000339307	5999	490.50	
10/02	09/29	PIZZA HUT 022510 <a href="https://ipchaSC">https://ipchaSC</a>	24943003273091844000060	5812	70.98	
10/04	10/03	BERKELEY MONUMENT AND SIGMONCKS CORNERSC	243773532770000003093378	5999	81.75	
10/05	10/04	WALMART.COM 800-966-6546 AR	24055233277083747896671	5310	58.41	
10/05	10/04	EZCATERSUBWAY 800-488-1803 MA	24492153277715345052105	5811	47.50	
10/05	10/04	EZCATERSUBWAY 800-488-1803 MA	24492153277715345034798	5811	47.50	
10/05	10/04	AMZN MKTP US*T97IW2TC1 SEATTLE WA	24431063277083303193535	5942	550.88	
10/06	10/05	SHUMAN FOODS REEVESVILLE SC	24428063278200236194463	5499	461.82	
10/06	10/05	THE UPS STORE 2963 843-8758004 SC	24000973278520902616333	7399	23.94	
10/09	10/05	STAPLES 00108282 SUMMERVILLE SC	24164073279105001605716	5943	57.01	
10/09	10/05	PIZZA HUT 022510 ST GEORGES SC	24943003279091606000070	5812	30.48	
10/09	10/05	PIZZA HUT 022510 ST GEORGES SC	24943003279091606000088	5812	215.62	
10/09	10/05	MEDBRIDGE, INC 206-2165003 WA	24183103279900010558043	8699	294.25	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/06	CHICK-FIL-A #04868 SUMMERVILLE SC	24427333280710036800626	5814	450.39	
10/11	10/10	FOOD LION #2850 SAINT GEORGE SC	24692163284109560061959	5411	97.39	
10/12	10/11	WALMART.COM 800-966-6546 AR	24055233284083165312673	5310	112.76	
10/12	10/11	SHUMAN FOODS REEVESVILLE SC	24428063284200233124226	5499	435.11	
10/13	10/11	PIZZA HUT 022510 ST GEORGES SC	24943003285091537000019	5812	196.00	
10/18	10/17	THE BEACH HOUSE HILTON HILTON HEAD ISC	24000973290573600200367	7011	188.92	
Arrival: 10/16/23						
10/19	10/17	PIZZA HUT 022510 ST GEORGES SC	24943003291091608000064	5812	193.64	
10/19	10/18	NIAAA 317-587-1450 IN	24072803291207245900138	8999	325.00	
10/19	10/18	NIAAA 317-587-1450 IN	24072803291207245900161	8999	300.00	
10/23	10/20	SQ *JENNAFFAIRS@GMAIL.COMOrangeburg SC	24692163293107449761996	5992	401.25	
10/23	10/20	SHUMAN FOODS REEVESVILLE SC	24428063293200221031945	5499	796.11	
10/23	10/20	JIMMY JOHNS - 2031 - MOTO801-214-3380 SC	24269793293300726609288	5814	763.81	
10/23	10/20	EASTERN E&I FLORENCE SC	24829133293300847904818	5231	2,018.63	
10/23	10/20	NIAAA 317-587-1450 IN	24072803293207245100109	8999	300.00	
10/23	10/20	BERKELEY MONUMENT AND SIGMONCKS CORNERSC	24377353294000003758474	5999	3,760.50	
10/24	10/23	SHUMAN FOODS REEVESVILLE SC	24428063296200217068726	5499	328.93	
10/25	10/23	PIZZA HUT 022510 ST GEORGES SC	24943003297091604000039	5812	351.76	
10/26	10/25	WALMART.COM 800-966-6546 AR	24692163298101411345925	5310	63.93	
10/26	10/25	EZCATERSUBWAY 800-488-1803 MA	24492153298743694089606	5811	53.19	
10/30	10/26	PIZZA HUT 022510 ST GEORGES SC	24943003300091607000080	5812	196.00	

**UTILITIES**

Account Number:XXXX-XXXX-XXXX

**Total Activity**  
**33,758.42**

10/05	10/04	READYREFRESH/WATERSERV 800-274-5282 CA	24692163277104179445973	5999	70.10	
10/05	10/04	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755423278162783064086	4900	19,755.90	
10/06	10/05	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941663278083745694487	4900	6,112.27	
10/09	10/05	UNITED RENTALS 5984 877-487-6285 SC	24445003279300649221384	7394	994.03	
10/11	10/10	GRESSETTE PEST CONTROL SE803-5347118 SC	24755423283282834359773	7342	418.91	
10/19	10/18	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692163291105557168337	4814	6,407.21	

**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.