



SC SPARTANBIRG DIST 3

XXXX-XXXX-XXXX-  
July 09, 2019 - August 08, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <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 ..... 08/08/19 Payment Due Date ..... 09/02/19 Days in Billing Cycle ..... 31 Credit Limit ..... \$125,000 Cash Limit ..... \$25,000 <b>Total Payment Due ..... \$25,378.30</b>	Previous Balance ..... \$27,581.94 Payments ..... -\$26,976.38 Credits ..... -\$511.69 Cash ..... \$0.00 Purchases ..... \$25,277.09 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$7.34 Finance Charge ..... \$0.00 <b>Current Balance ..... \$25,378.30</b>

**Important Messages**

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/02/19.

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 5 000	0.00	0.00	630.09	630.09
XXXX-XXXX-XXXX-0293 5,000	469.73	0.00	1,312.68	842.95

Account Number: XXXX-XXXX-XXXX-7  
July 09, 2019 - August 08, 2019

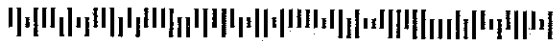
**Total Payment Due ..... \$25,378.30**  
**Payment Due Date ..... 09/02/19**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

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



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



SC SPARTANBIRG DIST 3

\*\*N0006386

PO BOX 267  
GLENDALE, SC 29346-0267

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>DISTRICT 3, SPARTANBURG</b> XXXX-XXXX-XXXX- 40,000	31.92	0.00	9,661.79	9,629.87
XXXX-XXXX-XXXX- 5,000	10.04	0.00	802.72	792.68
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,954.28	1,954.28
XXXX-XXXX-XXXX- 5,000	0.00	0.00	767.18	767.18
XXXX-XXXX-XXXX- 5,000	0.00	0.00	142.93	142.93
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,259.26	2,259.26
XXXX-XXXX-XXXX- 5,000	0.00	0.00	886.78	886.78
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,000.80	2,000.80
XXXX-XXXX-XXXX- 5,000	0.00	0.00	393.84	393.84
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,472.08	4,472.08

**Transactions**

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>SC SPARTANBURG DIST 3</b>						
Account Number: XXXX-XXXX-XXXX-						<b>Total Activity</b>
08/02	08/02	AUTO PAYMENT DEDUCTION		0071		<b>-\$26,976.38</b>
						<b>26,976.38</b>
Account Number: XXXX-XXXX-XXXX-6						<b>Total Activity</b>
07/22	07/19	GRAYBAR ELECTRIC 314-573-9200 MO	24412959200069841671425	5065	61.96	
07/22	07/18	THE HOME DEPOT #1108 SPARTANBURG SC	24610439200010182663269	5200	22.31	
07/23	07/22	CE SOUTHEAST 1923 SPARTANBURG SC	24717059203172038477644	5074	116.42	
07/23	07/22	USPS PO 4520400330 COWPENS SC	24137469204001403556785	9402	13.30	
07/24	07/22	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073149204900010200030	7399	107.00	
07/25	07/23	EASTERN INDUSTRIAL SUPPLISPARTANBURG SC	24744559205450000112058	5085	37.86	
07/26	07/24	THE HOME DEPOT 1108 SPARTANBURG SC	24692169206100275228357	5200	100.92	
07/26	07/24	THE HOME DEPOT #1108 SPARTANBURG SC	24610439206010188706017	5200	54.93	
07/30	07/29	LOWES #02548* SPARTANBURG SC	24692169210100806505640	5200	9.61	
07/31	07/29	THE HOME DEPOT #1108 SPARTANBURG SC	24610439211010184826341	5200	45.79	
07/31	07/30	WAL-MART #1281 SPARTANBURG SC	24226389212400007754279	5411	8.54	
08/02	07/31	THE HOME DEPOT #1108 SPARTANBURG SC	24610439213010186694158	5200	35.01	
08/02	07/31	THE HOME DEPOT #1108 SPARTANBURG SC	24610439213010186695189	5200	16.44	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>842.95</b>
07/10	07/08	THE HOME DEPOT 1108 SPARTANBURG SC	74692169190100300694295	5200		469.73
07/11	07/10	LOWES #02548* SPARTANBURG SC	24692169191100003462929	5200	15.69	
07/12	07/10	THE HOME DEPOT #1108 SPARTANBURG SC	24610439192010181069815	5200	23.87	
07/26	07/24	TRANE SUPPLY-115422 SPARTANBURG SC	24431069206796033123745	7399	1,219.53	
08/07	08/05	THE HOME DEPOT #1108 SPARTANBURG SC	24610439218010183716413	5200	33.15	
08/08	08/06	THE HOME DEPOT #1108 SPARTANBURG SC	24610439219010183698651	5200	20.44	
<b>DISTRICT 3, SPARTANBURG</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>9,629.87</b>
07/09	07/08	SMK*SURVEYMONKEY.COM 971-2445555 CA	24906419189075987286541	5968	37.45	
07/11	07/10	PAYPAL *WINTHROP 402-935-7733 SC	24492159191894524951708	8299	250.00	
07/12	07/11	TRAVELOCITY*7452242103 WWW.TVLY.COM WA	24692169192100582473866	4722	245.26	
07/12	07/11	PAYPAL *WINTHROP 402-935-7733 SC	24492159191894524951708	8299	250.00	



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/12	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 07/07/19	24692169193100274013706	3509	1,096.82	
07/15	07/12	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 07/07/19	24692169193100274013888	3509	180.00	
07/15	07/12	Doubletree Myrtle Beach 866-7648501 SC Arrival: 07/12/19	24755429194161943400881	3692	587.64	
07/23	07/22	HOTELSCOM8147246205245 HOTELS.COM WA Arrival: 07/25/19	24692169203100528426330	4722	140.22	
07/24	07/22	Doubletree Myrtle Beach 866-7648501 SC Arrival: 07/22/19	24755429204152044648427	3692	145.47	
07/25	07/24	USPS PO 4533800346 GLENDALE SC	24137469206001413674410	9402	27.85	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230059	3509	680.88	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230067	3509	680.88	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230075	3509	680.88	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230125	3509	680.88	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230174	3509	680.88	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230190	3509	680.88	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230315	3509	680.88	
07/26	07/25	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169206100413230323	3509	680.88	
07/29	07/26	DOLLAR GENERAL #11161 SPARTANBURG SC	24445009208100152849453	5331	159.43	
07/29	07/26	PARTY CITY 1054 SPARTANBURG SC	24692169208100442246454	5999	143.21	
07/29	07/27	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 07/21/19	24692169208100553823588	3509	5.00	
07/31	07/30	EB SPARTANBURG ADOLES 801-413-7200 CA	24492159211715604779386	7399	30.00	
07/31	07/30	WALMART GROCERY 800-966-6546 AR	24055239211083334165122	5411	47.58	
07/31	07/30	WALMART GROCERY 800-966-6546 AR	24055239211083314928358	5411	60.78	
08/01	07/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639239212900016300020	8699	25.00	
08/01	07/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639239212900016300038	8699	25.00	
08/01	07/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639239212900016300046	8699	25.00	
08/01	07/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639239212900016300053	8699	25.00	
08/02	08/01	STEPS TO LITERACY BOUND BROOK NJ	74039649213286564300129	5943		31.92
08/05	08/01	ROSS STORES #774 SPARTANBURG SC	24610439214004032407237	5310	300.00	
08/05	08/04	AMZN Mktp US*MA5X61QE2 Amzn.com/billlwa	24692169216100633108869	5942	74.89	
08/06	08/05	PAYPAL *PSAE 402-935-7733 SC	24492159217894526356070	8299	250.00	
08/06	08/05	AMAZON.COM*MA41115Y1 AMZNAMZN.COM/BILLWA	24431069217083321277039	5942	19.99	
08/06	08/05	DIGITALBUYER.COM 800-408-2718 CA	24493989217200418100221	5712	227.00	
08/08	08/07	PUBLIX #687 SPARTANBURG SC	24137469220001444085497	5411	46.16	

**Total Activity**  
792.68

**Account Number: XXXX-XXXX-XXXX**

07/11	07/10	LOWES #02548* SPARTANBURG SC	24692169191100955662302	5200	82.28	
07/11	07/09	THE HOME DEPOT #1108 SPARTANBURG SC	24610439191010183813880	5200	19.41	
07/12	07/11	ADVANCE AUTO PARTS #5490 SPARTANBURG SC	24326889193042000070005	5533	12.82	
08/01	07/30	THE HOME DEPOT #1108 SPARTANBURG SC	24610439212010188747203	5200	17.51	
08/01	07/30	THE HOME DEPOT #1108 SPARTANBURG SC	74610439212010188747638	5200		10.04
08/02	07/31	THE HOME DEPOT #1108 SPARTANBURG SC	24610439213010186694794	5200	8.03	
08/02	08/01	ROBERT BROOKE & ASSOCIATE https://www.rmi	24013399213000121028074	5072	662.67	

**Total Activity**  
1,954.28

**Account Number: XXXX-XXXX-XXXX-**

07/17	07/16	SPEEDWAY 04571 2798 EAST SPARTANBURG SC	24137469198001401373579	5542	25.02	
07/18	07/15	U-HAUL MOVING & STORAGE OSPARTANBURG SC 86764014 Rate: 91.19	24137469198200232679986	7513	91.19	
07/18	07/17	AMAZON.COM*MH1CG3IO1.AMZNAMZN.COM/BILLWA	24431069198083302043387	5942	248.04	
07/22	07/18	OFFICE DEPOT #1214 800-463-3768 GA	24137469200100218577269	5965	95.01	
07/25	07/23	DEMCO INC 800-9624463 WI	24325459205900013700711	5111	166.28	
07/26	07/25	WWW.PAESSLER.COM NUERNBERG	74627649207000816250073	5734	918.00	
07/26	07/26	INTERNATIONAL TRANSACTION FEE	74627649207000816250073	0001	7.34	
07/26	07/25	ADORAMA INC 212-7410401 NY	247679092069699001260861	5969	34.99	
07/30	07/29	AMZN Mktp US*MA3OC1GD2 Amzn.com/billlwa	24692169210100712323732	5942	33.15	
07/31	07/31	AMZN Mktp US*MA4264VP2 Amzn.com/billlwa	24692169212100691748220	5942	250.26	
08/02	08/01	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765019214200464993875	7997	85.00	

## Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
<b>Account Number: XXXX-XXXX-XXXX-</b>							<b>767.18</b>
07/09	07/08	MCABEE TRACTOR & TURF GREER SC	24122599189027010807949	5261	13.65		
07/15	07/11	Marko Janitorial Supplies 864-585-2259 SC	24426299193030036979324	7349	126.29		
07/17	07/16	L2G*SPARTANBURG FARP 866-889-2363 SC	24692169197100578553361	9399	10.00		
08/01	07/31	JOHNSTONE SUPPLY 864-3270238 SC	24060659212900010200165	5074	617.24		

<b>Account Number: XXXX-XXXX-XXXX-</b>							<b>142.93</b>
07/15	07/11	QT 1111 97011118 SPARTANBURG SC	24399009193993059622459	5542	30.00		
07/22	07/18	ZAXBYS 1116 UNION SC	24692169200100512910623	5814	24.06		
08/05	08/02	GRAINGER 877-2022594 IL	24755429215162159969176	5085	88.87		

<b>Account Number: XXXX-XXXX-XXXX-</b>							<b>2,259.26</b>
07/10	07/09	REFRIGERATION WHOLESAL SPARTANBURG SC	24765019190206000000024	5074	65.15		
07/11	07/09	THE HOME DEPOT #1108 SPARTANBURG SC	24610439191010183813062	5200	32.07		
07/12	07/10	8161 CED 864-5853000 SC	24767909192882303647774	5065	600.00		
07/12	07/10	8161 CED 864-5853000 SC	24767909192882303647782	5065	688.28		
07/15	07/11	THE HOME DEPOT #1108 SPARTANBURG SC	24610439193010187702921	5200	30.97		
07/17	07/15	8161 CED 864-5853000 SC	24767909197912103249169	5065	252.43		
07/18	07/16	THE HOME DEPOT #1108 SPARTANBURG SC	24610439198010183785602	5200	22.27		
07/18	07/16	Marko Janitorial Supplies SPARTANBURG SC	24426299198030034421506	7349	35.24		
07/18	07/16	8161 CED 864-5853000 SC	24767909198918703434837	5065	77.04		
07/19	07/18	LOWES #02548* SPARTANBURG SC	24692169199100929484603	5200	41.69		
07/19	07/17	THE HOME DEPOT #1108 SPARTANBURG SC	24610439199010187730397	5200	2.10		
07/22	07/18	THE HOME DEPOT #1108 SPARTANBURG SC	24610439200010182664440	5200	26.12		
07/24	07/23	LOWES #02548* SPARTANBURG SC	24692169204100156478545	5200	17.68		
07/24	07/23	OREILLY AUTO PARTS #5349 SPARTANBURG SC	24431059204838000128282	5533	26.72		
07/24	07/23	WAL-MART #1281 SPARTANBURG SC	24226389205400004475869	5411	19.73		
07/26	07/24	THE HOME DEPOT #1108 SPARTANBURG SC	24610439206010188707163	5200	116.63		
08/02	07/31	THE HOME DEPOT #1108 SPARTANBURG SC	24610439213010188694851	5200	30.01		
08/07	08/06	LOWES #02548* SPARTANBURG SC	24692169218100667913653	5200	8.68		
08/07	08/05	THE HOME DEPOT #1108 SPARTANBURG SC	24610439218010183717130	5200	24.16		
08/08	08/07	FERGUSON ENT #47 SPARTANBURG SC	24435659219839852554894	5074	142.29		

<b>Account Number: XXXX-XXXX-XXXX-</b>							<b>886.78</b>
07/12	07/11	LOWES #02548* SPARTANBURG SC	24692169192100485510897	5200	63.09		
07/12	07/11	HELENA CHEM CO 35041 INMAN SC	24755429193731934468617	5169	741.02		
07/18	07/17	INGLES MARKETS #38 SPARTANBURG SC	24427339198720202361897	5411	10.85		
08/01	07/30	LOWES #02548* SPARTANBURG SC	24692169212100733513038	5200	32.08		
08/02	08/01	WM SUPERCENTER #1281 SPARTANBURG SC	24445009214400166948917	5411	39.74		

<b>Account Number: XXXX-XXXX-XXXX-</b>							<b>2,000.80</b>
08/06	08/05	TOTAL MAINTENANCE SOLUTIO 864-2682891 SC	24755429217262173092456	5074	1,744.05		
08/07	08/06	WP LAW GREER GREER SC	24498139218027017277365	5085	256.75		

<b>Account Number: XXXX-XXXX-XXXX-</b>							<b>393.84</b>
07/18	07/17	HELENA CHEM CO 35041 INMAN SC	24755429199731994513736	5169	145.08		
07/24	07/23	HELENA 35041 INMAN SC	24755429205732054052294	5169	223.84		
08/02	08/01	INGLES MARKETS #38 SPARTANBURG SC	24427339213720202435718	5411	24.92		

<b>Account Number: XXXX-XXXX-XXXX-</b>							<b>4,472.08</b>
07/10	07/09	LOWES #02548* SPARTANBURG SC	24692169190100349403224	5200	41.82		
07/10	07/08	THE HOME DEPOT #1108 SPARTANBURG SC	24610439190010184805191	5200	64.15		
07/10	07/09	WAL-MART #1281 SPARTANBURG SC	24226389191400002082879	5411	12.96		
07/11	07/10	LOWES #02548* SPARTANBURG SC	24692169191100955662336	5200	267.37		
07/12	07/11	TOTAL MAINTENANCE SOLUTIO 864-2682891 SC	24755429192271928080004	5074	113.29		
07/12	07/10	8160 ALL PHASE 864-5850103 SC	24767909192882303624062	5065	217.27		
07/17	07/15	DOLLAR GENERAL #13885 PACOLET SC	24445009197100124621975	5411	31.57		
07/18	07/17	LOWES #02548* SPARTANBURG SC	24692169198100270791110	5200	105.62		
07/18	07/17	TOTAL MAINTENANCE SOLUTIO 864-2682891 SC	24755429198271987119812	5074	192.60		
07/18	07/17	WM SUPERCENTER #1281 SPARTANBURG SC	24445009199400148686956	5411	17.28		
07/19	07/18	REFRIGERATION WHOLESAL SPARTANBURG SC	24765019199206000000041	5074	72.44		
07/19	07/18	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137469200001452535221	5599	96.29		
07/22	07/19	TOTAL MAINTENANCE SOLUTIO 864-2682891 SC	24755429200282001971944	5074	282.48		
07/24	07/23	MCREYS LLC SPARTANBURG SC	24073149204900011600113	5251	105.58		
07/24	07/23	LOWES #02548* SPARTANBURG SC	24692169204100107705442	5200	112.16		
07/24	07/23	REFRIGERATION WHOLESAL SPARTANBURG SC	24765019204206000000069	5074	93.35		
07/24	07/23	TOTAL MAINTENANCE SOLUTIO 864-2682891 SC	24755429204272044479332	5074	545.64		



**Transactions**

Posting Transaction			Reference Number	MCC	Charge	Credit
Date	Date	Description				
07/24	07/23	FERGUSON ENT #47 SPARTANBURG SC	24435659204839843979819	5074	124.09	
07/24	07/22	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137469205001423241284	5599	8.01	
07/24	07/23	GATEWAY SUPPLY COMPANY SPARTANBURG SC	24431069205400854000014	5074	165.32	
07/25	07/24	LOWES #02548* SPARTANBURG SC	24692169205100712441994	5200	107.81	
07/25	07/23	TRANE SUPPLY-115422 SPARTANBURG SC	24431069205796971857289	7399	54.60	
07/26	07/25	LOWES #02548* SPARTANBURG SC	24692169206100237067596	5200	17.10	
07/26	07/25	LOWES #02548* SPARTANBURG SC	24692169206100326123391	5200	177.09	
07/26	07/25	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755429206272065625407	5074	474.76	
07/29	07/26	TENNANT CO 800-5538033 MN	24717059207262078532568	5046	79.98	
08/01	07/31	LOWES #02548* SPARTANBURG SC	24692169212100943674570	5200	48.64	
08/01	07/31	LOWES #02548* SPARTANBURG SC	24692169212100983107747	5200	19.13	
08/02	07/31	DOLLAR GENERAL #13885 PACOLET SC	24445009213100231294476	5411	11.05	
08/02	07/31	LIL CRICKET 804 SPARTANBURG SC	24427339213120003805013	5542	14.85	
08/05	08/01	THE HOME DEPOT #1108 SPARTANBURG SC	24610439214010178645324	5200	18.54	
08/05	08/02	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755429214292141579857	5074	237.41	
08/06	08/05	GATEWAY SUPPLY COMPANY SPARTANBURG SC	24431069218400854000019	5074	276.80	
08/07	08/06	PRO KITCHEN ONLINE CAYCE SC	24122599218027010752207	5046	44.79	
08/08	08/07	LOWES #02548* SPARTANBURG SC	24692169219100366107754	5200	18.34	
08/08	08/07	REFRIGERATION WHOLESAL SPARTANBURG SC	24765019219206000000054	5074	44.32	
08/08	08/06	THE HOME DEPOT #1108 SPARTANBURG SC	24610439219010183698495	5200	74.83	
08/08	08/06	THE HOME DEPOT #1108 SPARTANBURG SC	24610439219010183699345	5200	22.92	
08/08	08/06	THE HOME DEPOT #1108 SPARTANBURG SC	24610439219010183699337	5200	21.37	
08/08	08/06	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137469220001444173269	5599	38.46	

**Resolved Disputed Transactions**

Posting Transaction		Account	Resolution		Amount
Date	Date	Description	Number	Identifier Reference Number	
03/13	03/12	HOTWIRE-SALES FINAL 866-468-9473 CA US	6164	M 24692169071100463384469	605.56

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

**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.