[redacted]

BANK OF AMERICA

MARION COUNTY SD
[redacted]
XXXX-XXXX-XXXX-[redacted]
September 01, 2022 - September 30, 2022

Purchasing Card — Company Statement

Account Information

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

Payment Information

Statement Date	09/30/22
Payment Due Date	**10/25/22**
Days in Billing Cycle	30
Credit Limit	$70,000
Cash Limit	$0
Total Payment Due	**$13,179.08**

Account Summary

Previous Balance	$7,816.66
Payments	-$7,816.66
Credits	$0.00
Cash	$0.00
Purchases	$13,179.08
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	$13,179.08

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 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*
[redacted] XXXX-XXXX-XXXX[redacted] 3,000	0.00	0.00	2,933.05	2,933.05

[redacted]

Account Number: XXXX-XXXX-XXXX[redacted]
September 01, 2022 - September 30, 2022

Total Payment Due **$13,179.08**
Payment Due Date **10/25/22**

Enter payment amount

$

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

MARION COUNTY SD
[redacted]
719 N MAIN ST
MARION, SC 29571-2517

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 *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
[redacted] XXXX-XXXX-XXXX[redacted]	0.00	0.00	1,013.64	1,013.64
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	239.68	239.68
[redacted] XXXX-XXXX-XXXX[redacted]	0.00	0.00	279.71	279.71
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	265.34	265.34
[redacted] XXXX-XXXX-XXXX[redacted]	0.00	0.00	782.92	782.92
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	1,373.16	1,373.16
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	1,302.79	1,302.79
[redacted] XXXX-XXXX-XXXX[redacted]	0.00	0.00	253.80	253.80
[redacted] XXXX-XXXX-XXXX[redacted]	0.00	0.00	353.60	353.60
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	135.70	135.70
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	279.31	279.31
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	41.51	41.51
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	832.00	832.00
[redacted] XXXX-XXXX-XXXX[redacted]	0.00	0.00	144.26	144.26
[redacted] XXXX-XXXX-XXXX[redacted]	0.00	0.00	482.46	482.46
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	32.65	32.65
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	883.86	883.86
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	131.60	131.60
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	1,404.94	1,404.94
[redacted] XXXX-XXXX-XXXX-[redacted]	0.00	0.00	13.10	13.10

BANK OF AMERICA

[redacted]RION COUNTY SD
[redacted]
XXXX-XXXX-XXXX-[redacted]
September 01, 2022 - September 30, 2022

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						-$7,816.66
09/27	09/23	PAYMENT THANK YOU 2690007839006AZ	7000000022668250000007839	0008		7,816.66
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						2,933.05
09/01	08/31	LOWES #01120* FLORENCE SC	24692162243105106971166	5200	215.87	
09/02	08/31	OFFICE DEPOT #336 FLORENCE SC	24137462244500844128861	5943	354.33	
09/07	09/06	EXPEDIA 72383403397003 EXPEDIA.COM WA	24692162249109509268810	4722	20.61	
09/08	09/06	DELTA AIR [redacted]471183SEATTLE WA 0067833471183	24717052250872503979407	3058	233.19	
09/08	09/06	WAL-MART #1829 MULLINS SC	24226382250360194043167	5411	163.05	
09/09	09/07	DOLLAR GENERAL 16191 MULLINS SC	24445002251500420884227	5331	72.01	
09/09	09/07	WAL-MART #1829 MULLINS SC	24226382251360199452784	5411	440.62	
09/13	09/12	SAMS CLUB #6571 FLORENCE SC	24445002256400191893603	5300	475.94	
09/13	09/12	SAMS CLUB #6571 FLORENCE SC	24445002256400191893785	5300	235.57	
09/14	09/12	OFFICE DEPOT #336 FLORENCE SC	24137462256500680493085	5943	168.22	
09/14	09/13	MARION IGA 65 MARION SC	24427332256720230441681	5411	58.51	
09/22	09/20	FUN EXPRESS 800-2280122 NE	24789302264804500095206	5964	340.00	
09/23	09/21	WAL-MART #1829 MULLINS SC	24226382265360277183958	5411	155.13	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,013.64
09/05	09/01	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 08/30/22	24040832245900017874466	3504	406.44	
09/09	09/07	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 09/07/22	24755422251162510102814	7011	250.38	
09/09	09/08	WAL-MART #1829 MULLINS SC	24226382252400004452055	5411	185.08	
09/28	09/27	WAL-MART #1829 MULLINS SC	24226382270360308194944	5411	171.74	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						239.68
09/16	09/14	HILTON HOTELS 843-4495000 SC Arrival: 09/14/22	24755422258162581660024	3504	239.68	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						279.71
09/01	08/31	SAMS CLUB #8283 COLUMBIA SC	24445002244400192680160	5300	99.71	
09/26	09/23	ANFP 630-587-6336 IL	24707802268030104088769	8699	180.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXX[redacted]						265.34
09/01	08/31	FOOD LION #1597 MARION SC	24692162244105445250479	5411	17.68	
09/05	09/02	FOOD LION #1597 MARION SC	24692162246107093326732	5411	90.61	
09/22	09/21	FOOD LION #1597 MARION SC	24692162265100778144153	5411	125.75	
09/27	09/25	OTC BRANDS INC 800-2280475 NE	24789302269825901370455	5964	31.30	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						782.92
09/12	09/10	DELTA AIR [redacted]22305DELTA.COM CA [redacted] 0062337222305	24717052254872540893849	3058	213.20	
09/14	09/13	HOTELSCOM7238840999922 HOTELS.COM WA Arrival: 10/20/22	24692162256104588947137	4722	109.00	
09/15	09/14	TARGET.COM * 800-591-3869 MN	24431062257083014392463	5310	226.80	
09/16	09/15	TARGET.COM * 800-591-3869 MN	24431062258083041814470	5310	151.20	
09/22	09/21	BLOSSOM FLOWER DELIVERY 877-4147903 CA	24498512264900014143890	5992	82.72	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,373.16
09/09	09/07	SAMSCLUB.COM 888-746-7726 AR	24226382251370306711998	5300	476.88	
09/15	09/13	DELTA AIR 0062337643253DELTA.COM CA [redacted] Departure Date: 10/26/22 Airport Code: MYR DL W ATL Departure Date: 10/26/22 Airport Code: ATL DL W MYR Departure Date: 10/26/22 Airport Code: MYR O	24717052257872571889010	3058	307.20	
09/20	09/18	SAMSCLUB #6571 FLORENCE SC	24226382262360259537034	5300	589.08	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,302.79
09/21	09/20	WAL-MART #1829 MULLINS SC	24226382263360268592714	5411	112.79	

BANK OF AMERICA [redacted]

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/21	SCSBA ONLINE 803-7996607 SC	24755422265132659161628	8699	440.00	
09/30	09/29	SCSBA ONLINE 803-7996607 SC	24755422273132735786414	8699	750.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						253.80
09/07	09/06	EXPEDIA 72383403481622 EXPEDIA.COM WA	24692162249109509267374	4722	20.61	
09/08	09/06	DELTA AIR [redacted]471174SEATTLE WA [redacted]	24717052250872503877189	3058	233.19	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						353.60
09/05	09/02	SLED BACKGROUND CHECK EGOV.COM SC	24210732246400664007523	9399	25.00	
09/05	09/02	SLED BACKGROUND CHECK EGOV.COM SC	24210732246400664007622	9399	25.00	
09/05	09/02	SLED BACKGROUND CHECK EGOV.COM SC	24210732246400664007796	9399	25.00	
09/05	09/02	SLED BACKGROUND CHECK EGOV.COM SC	24210732246400664007945	9399	25.00	
09/05	09/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732246091714015374	9399	1.00	
09/05	09/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732246091714015580	9399	1.00	
09/05	09/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732246091714015929	9399	1.00	
09/05	09/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732246091714016208	9399	1.00	
09/08	09/07	SLED BACKGROUND CHECK EGOV.COM SC	24210732251400669003420	9399	25.00	
09/08	09/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732251091719005851	9399	1.00	
09/12	09/09	SLED BACKGROUND CHECK EGOV.COM SC	24210732253400661005462	9399	25.00	
09/12	09/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732253091711008828	9399	1.00	
09/19	09/16	QUILL CORPORATION 800-982-3400 SC	24164072259105142907175	5111	93.60	
09/19	09/16	SLED BACKGROUND CHECK EGOV.COM SC	24210732260400668007538	9399	25.00	
09/19	09/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732260091718013673	9399	1.00	
09/28	09/27	SLED BACKGROUND CHECK EGOV.COM SC	24210732271400669007542	9399	25.00	
09/28	09/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732271091719011095	9399	1.00	
09/29	09/28	SLED BACKGROUND CHECK EGOV.COM SC	24210732272400660013076	9399	25.00	
09/29	09/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732272091710020938	9399	1.00	
09/30	09/29	SLED BACKGROUND CHECK EGOV.COM SC	24210732273400661008728	9399	25.00	
09/30	09/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732273091711017957	9399	1.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						135.70
09/05	09/03	KROGER #26 MYRTLE BEACH SC	24445712246300520914251	5411	12.00	
09/07	09/06	WM SUPERCENTER #1829 MULLINS SC	24445002250400191938347	5411	48.18	
09/26	09/24	SAMSCLUB #6353 MYRTLE BEACH SC	24226382268360293704396	5300	50.30	
09/26	09/24	DOLLAR GENERAL #17566 GRESHAM SC	24445002268500443796961	5331	25.22	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						279.31
09/08	09/07	PIGGLY WIGGLY #158 MULLINS SC	24427332250720221800685	5411	45.31	
09/22	09/21	PIGGLY WIGGLY #158 MULLINS SC	24427332264720222404051	5411	71.29	
09/22	09/21	PIGGLY WIGGLY #158 MULLINS SC	24427332264720222404184	5411	136.03	
09/23	09/22	KJ'S MARKET IGA-AYN AYNOR SC	24427332265720232241732	5411	26.68	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXX[redacted]						41.51
09/14	09/13	WM SUPERCENTER #1829 MULLINS SC	24445002257400194509114	5411	41.51	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						832.00
09/14	09/13	WGC*KRISPY KREME 866-204-5210 NC	24733092256083708458417	6540	832.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						144.26
09/09	09/08	COLES SHEET METAL WELDINEFFINGHAM SC	24755422251292510382882	1761	129.60	
09/20	09/19	GORES TIRES MARION SC	24829132263001545987182	5532	14.66	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						482.46
09/08	09/07	RESIDENCE INN MYRTLE B MYRTLE BEACH SC Arrival: 09/07/22	24692162250100245243783	3703	482.44	
09/12	09/10	RESIDENCE INN MYRTLE B MYRTLE BEACH SC Arrival: 09/10/22	24692162253102453622473	3703	0.02	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						32.65
09/16	09/15	FOOD LION #1597 MARION SC	24692162259106419272004	5411	32.65	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						883.86
09/01	08/31	WM SUPERCENTER #1829 MULLINS SC	24445002244400192640644	5411	220.00	
09/16	09/15	WM SUPERCENTER #1829 MULLINS SC	24445002259400193189692	5411	116.66	
09/19	09/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639232259900014700089	8699	250.00	

BANK OF AMERICA

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/21	09/19	DELTA AIR 0062338306380DELTA.COM CA BELLAMY JR/EUGE 0062338306380	24717052263872631439519	3058	297.20	
[redacted] **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity 131.60**
09/06	09/05	LOWES #01705* CONWAY SC	24692162248108966525440	5200	52.53	
09/08	09/06	LITTLE CAESARS 1759 0006 MARION SC	24445002250500399151997	5814	79.07	
[redacted] **Account Number: XXXX-XXXX-XXX[redacted]**						**Total Activity 1,404.94**
09/07	09/06	AMERICAN AIR0012335269006FORT WORTH TX [redacted] 0012335269006 Departure Date: 09/07/22 Airport Code: MYR AA N CLT Departure Date: 09/07/22 Airport Code: CLT AA N BNA Departure Date: 09/07/22 Airport Code: BNA AA VO CLT	24943002249634001158388	3001	479.20	
09/07	09/06	AMERICAN AIR0010611650872FORT WORTH TX [redacted] 0010611650872 Departure Date: 09/07/22 Airport Code: MYR AA N CLT Departure Date: 09/07/22 Airport Code: CLT AA N BNA Departure Date: 09/07/22 Airport Code: BNA AA VO CLT	24943002249634001158396	3001	48.14	
09/09	09/07	AMERICAN AIR0014402085266FORT WORTH TX [redacted] 0014402085266 Departure Date: 09/07/22 Airport Code: MYR AA N CLT Departure Date: 09/07/22 Airport Code: CLT AA N BNA	24943002251978001325686	3001	30.00	
09/12	09/09	EMBASSY STES NASHVILLE NASHVILLE TN Arrival: 09/07/22	24692162253102450557078	3695	528.24	
09/12	09/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342253000043677472	4814	161.89	
09/21	09/20	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342263000037736779	4814	157.47	
[redacted] **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity 13.10**
09/19	09/16	PIGGLY WIGGLY #158 MULLINS SC	24427332259720225482788	5411	13.10	

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.