BANK OF AMERICA

MARION COUNTY SD
[redacted]
XXXX-XXXX-XXXX[redacted]
September 01, 2023 - September 30, 2023

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	09/30/23
Payment Due Date	**10/24/23**
Days in Billing Cycle	30
Credit Limit	$70,000
Cash Limit	$0
Total Payment Due	**$28,351.56**

Account Summary

Previous Balance	$14,266.23
Payments	-$14,266.23
Credits	-$302.08
Cash	$0.00
Purchases	$28,653.64
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	$28,351.56

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]	0.00	0.00	4,709.19	4,709.19

[redacted]

Account Number: XXXX-XXXX-XXXX[redacted]
September 01, 2023 - September 30, [redacted]

Total Payment Due **$28,351.56**
Payment Due Date **10/24/23**

Enter payment amount

$

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

MARION COUNTY SD
[redacted]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>	<u>Outside the U.S.</u>
	1.888.449.2273	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.

BANK OF AMERICA

MARION COUNTY SD
[redacted]
XXXX-XXXX-XXXX-[redacted]
September 01, 2023 - September 30, 2023

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted]	0.00	0.00	2,071.13	2,071.13
[redacted]	13.09	0.00	1,188.61	1,175.52
[redacted]	288.99	0.00	288.99	0.00
[redacted]	0.00	0.00	456.99	456.99
[redacted]	0.00	0.00	908.81	908.81
[redacted]	0.00	0.00	118.80	118.80
[redacted]	0.00	0.00	711.04	711.04
[redacted]	0.00	0.00	857.59	857.59
[redacted]	0.00	0.00	188.76	188.76
[redacted]	0.00	0.00	245.13	245.13
[redacted]	0.00	0.00	1,628.31	1,628.31
[redacted]	0.00	0.00	880.53	880.53
[redacted]	0.00	0.00	366.66	366.66
[redacted]	0.00	0.00	12,830.89	12,830.89
[redacted]	0.00	0.00	323.79	323.79
[redacted]	0.00	0.00	841.42	841.42
[redacted]	0.00	0.00	37.00	37.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted] XXXX-XXXX-XXXX-[redacted]						**Total Activity** **-$14,266.23**
09/25	09/22	PAYMENT THANK YOU 2680009313010AZ	70000003265825000009313	0008		14,266.23
[redacted] XXXX-XXXX-XXXX-[redacted]						**Total Activity** **4,709.19**
09/04	09/01	The Webstaurant Store Inc717-392-7472 PA	24113433245600219979316	5099	227.44	
09/04	09/01	WAL-MART #1829 MULLINS SC	24226383245400003075210	5411	52.82	
09/06	09/05	WM SUPERCENTER #630 FLORENCE SC	24445003249400190833244	5411	10.71	
09/06	09/05	SAMS CLUB #6571 FLORENCE SC	24445003249400190833327	5300	638.57	
09/14	09/12	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683256207255401314	8299	180.00	

BANK OF AMERICA

MARION COUNTY SD[redacted]
XX[redacted]
September 01, 2023 - September 30, 2023

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/13	SAMS CLUB#6571 FLORENCE SC	24226383257360304792647	5300	849.23	
09/15	09/14	WAL-MART #1829 MULLINS SC	24226383257360306392230	5411	59.15	
09/15	09/14	The Webstaurant Store Inc717-392-7472 PA	24113433258600193966259	5099	142.13	
09/15	09/14	WAL-MART #1829 MULLINS SC	24226383258400005573562	5411	102.13	
09/18	09/15	AYNOR BUILDING SUPPLY AYNOR SC	24055223258400503000443	5211	178.21	
09/20	09/18	OTC BRANDS INC 800-2280475 NE	24789303262441100261332	5964	43.19	
09/21	09/19	OTC BRANDS INC 800-2280475 NE	24789303263446400553501	5964	301.56	
09/25	09/22	FROG PUBLICATIONS, INC 352-588-2437 FL	24761973265206303700041	5192	369.50	
09/27	09/26	WM SUPERCENTER #1829 MULLINS SC	24445003270400184864116	5411	55.70	
09/28	09/27	WM SUPERCENTER #630 FLORENCE SC	24445003271400184711324	5411	96.03	
09/28	09/27	SAMSCLUB #6571 FLORENCE SC	24226383271400001099938	5300	353.43	
09/28	09/27	SAMSCLUB #6571 FLORENCE SC	24226383271400001760331	5300	164.13	
09/29	09/28	Subway 11398 Marion SC	24204293271001435840074	5814	143.00	
09/29	09/28	SAMS CLUB#6571 FLORENCE SC	24226383271360388370411	5300	740.26	
[redacted]					Total Activity	
Account Number: XXXX-XXXX-XXXX-[redacted]					2,071.13	
09/11	09/07	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 09/05/23	24040833251900014793353	3504	419.88	
09/14	09/12	INTERCONTINENTAL 5045255566 LA Arrival: 09/12/23	24943003256970670296234	3512	175.14	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/15/24	24755423257172571295474	7011	1,125.83	
09/18	09/15	INTERCONTINENTAL 5045255566 LA Arrival: 09/12/23	24943003259970081603876	3512	350.28	
B[redacted]					Total Activity	
Account Number: XXXX-XXXX-XXXX-[redacted]					1,175.52	
09/15	09/14	NCS*GED EXAM 800-511-3478 MN	24692163257108275385755	8299	348.00	
09/18	09/14	WALMART.COM 8009666546 800-966-6546 AR	24445003258300682838008	5310	113.00	
09/18	09/14	WALMART.COM 8009666546 BENTONVILLE AR	74445003257300814736696	5310		13.09
09/20	09/19	NCS*GED EXAM 800-511-3478 MN	24692163262102294810706	8299	37.50	
09/21	09/20	NCS*GED EXAM 800-511-3478 MN	24692163263103071773082	8299	225.00	
09/25	09/21	PIZZA HUT 039403 MARION SC	24943003265400507000012	5812	90.11	
09/29	09/28	NCS*GED EXAM 800-511-3478 MN	24692163271109475726402	8299	375.00	
[redacted]					Total Activity	
[redacted] XXXX-XXXX-XXXX-[redacted]					0.00	
09/07	09/05	HILTON HOTELS 843-4495000 SC Arrival: 11/07/23	24755423249172493380173	3504	288.99	
09/27	09/25	HILTON HOTELS 843-4495000 SC Arrival: 11/07/23	74755423269172692558819	3504		288.99
[redacted]					Total Activity	
Account Number: XXXX-XXXX-XXXX-[redacted]					456.99	
09/18	09/15	WAL-MART #1829 MULLINS SC	24226383258360312506541	5411	50.62	
09/18	09/15	THE FISH HOUSE MULLINS SC	24412903258027013951156	5499	195.70	
[redacted]		WM SUPERCENTER #1829 MULLINS SC	24445003259400203764854	5411	210.67	
F[redacted]Y					Total Activity	
Account Number: XXXX-XXXX-XXXX-[redacted]					908.81	
09/06	09/05	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639233248900012231089	8699	700.00	
09/08	09/06	LITTLE CAESARS 1759 0006 MARION SC	24445003250500446425079	5814	73.33	
09/19	09/18	FOOD LION #1597 MARION SC	24692163262101702143361	5411	129.03	
[redacted]		FOOD LION #1597 MARION SC	24692163262101702143395	5411	6.45	
[redacted]					Total Activity	
Account Number: XXXX-XXXX-XXXX-[redacted]					118.80	
09/26	09/25	SAMS CLUB RENEWAL FLORENCE SC	24226383269400001796909	5300	118.80	
[redacted]					Total Activity	
[redacted] XXXX-XXXX-XXXX-[redacted]					711.04	
09/12	09/11	FOOD LION #1597 MARION SC	24692163255106123646149	5411	135.16	
09/27	09/26	WAL-MART #1829 MULLINS SC	24226383270400003350561	5411	158.84	
09/28	09/27	CHOP CURB SIDE MARION SC	24468163271000000623127	5812	417.04	
[redacted]					Total Activity	
[redacted]X-XXXX-XXXX-[redacted]					857.59	
09/20	09/19	HOTELBOOKINGSERVFEE 8007279059 UT Arrival: 09/19/23	24492153262743744207986	7011	15.99	
09/20	09/20	RESDESK*HOME2 SUITES B 203-299-8000 CT	24055233263083750112327	4722	422.12	
09/21	09/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233263900010900081	8699	275.00	
09/29	09/26	COURTYARD BY MARRIOTT COLUMBIA SC Arrival: 09/26/23	24692163271109180851198	3690	144.48	
[redacted]N					Total Activity	
[redacted] XXXX-XXXX-XXX[redacted]					188.76	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/12	[redacted]	[redacted]BINDING.COM 800-944-4573 OR	24055233254200788401826	5044	188.76	
[redacted] Account Number: XXXX-XXXX-XXXX[redacted]						Total Activity 245.13
09/04	09/01	BLINDS.COM #2150 HOUSTON TX	24943013244010189410200	5200	206.05	
09/11	[redacted]	WAL-MART #1829 MULLINS SC	24226383252360275436799	5411	39.08	
[redacted] Account Number: XXXX-XXXX-XXXX[redacted]						Total Activity 1,628.31
09/04	09/01	WAL-MART #1829 MULLINS SC	24226383245400001405922	5411	191.33	
09/21	09/19	SAMSCLUB.COM 888-746-7726 AR	24226383263370243388409	5300	1,096.50	
09/25	09/22	SHERATON COLUMBIA SC [redacted]val: 09/19/23	24073143265900010415652	3503	340.48	
[redacted] Account Number: XXXX-XXXX-XXXX[redacted]						Total Activity 880.53
09/13	09/12	SAMS CLUB #6571 FLORENCE SC	24445003256400185086857	5300	350.03	
09/25	09/22	SHERATON COLUMBIA SC Arrival: 09/19/23	24073143265900010415678	3503	400.96	
09/26	[redacted]	WALGREENS #10447 DILLON SC	24445003269000853706334	5912	129.54	
[redacted] Account Number: XXXX-XXXX-XXXX[redacted]						Total Activity 366.66
09/28	09/26	[redacted] LITTLE CAESARS 1759 0006 843-664-1005 SC	24445003270200127699136	5814	366.66	
[redacted] Account Number: XXXX-XXXX-XXXX[redacted]						Total Activity 12,830.89
09/12	09/11	VEALEY FURNITURE 304-8541011 WV	24760623255470000231437	5712	132.50	
09/14	09/12	PAYPAL *CAREERTECH 4029357733 CA	24198803256336317435293	5815	5,227.50	
09/20	09/19	The Webstaurant Store Inc717-392-7472 PA	24113433263600188438747	5099	2,536.27	
09/20	09/19	TPC TRAINING 407-629-4811 FL	24493983263026903005807	8299	1,995.00	
09/21	09/20	Eveon Containers Inc. North CharlesSC	24793383263000104513638	5085	2,874.96	
09/29	09/28	WAL-MART #1829 MULLINS SC	24226383271360390219176	5411	21.47	
09/29	09/28	[redacted]USSELL CELLULAR MULLINS MULLINS SC	24755423272122720112071	4812	43.19	
[redacted]XX-XXXX-XXXX[redacted]						Total Activity 323.79
09/11	09/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343253000040596632	4814	323.79	
[redacted] Account Number: XXXX-XXXX-XXXX[redacted]						Total Activity 841.42
09/08	09/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143251400664008256	9399	25.00	
09/08	09/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143251400664008330	9399	25.00	
09/08	09/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143251400664008421	9399	25.00	
09/08	09/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143251400664008470	9399	25.00	
09/08	09/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143251091714019052	9399	1.00	
09/08	09/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143251091714019268	9399	1.00	
09/08	09/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143251091714019524	9399	1.00	
09/08	09/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143251091714019698	9399	1.00	
09/11	09/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143252400665018261	9399	25.00	
09/11	09/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143252091715041609	9399	1.00	
09/13	09/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143256400669007852	9399	25.00	
09/13	09/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143256091719017239	9399	1.00	
09/14	09/12	DELTA AIR Baggage Fee MYRTLE BEACH SC	24717053256872561235025	3058	30.00	
09/18	09/15	INTERCONTINENTAL NEW ORLEANS LA Arrival: 09/12/23	24943003259970052764129	3512	525.42	
09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015143262400665004228	9399	25.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143262091715008952	9399	1.00	
09/25	09/22	SLED BACKGROUND CHECK EGOV.COM SC	24015143266400669000467	9399	25.00	
09/25	09/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143266091719002114	9399	1.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143269400660015412	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143269400660015586	9399	25.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143269091712041348	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143269091712041579	9399	1.00	
09/28	09/27	SLED BACKGROUND CHECK EGOV.COM SC	24015143271400662005250	9399	25.00	
09/28	09/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143271091714011279	9399	1.00	
[redacted] Account Number: XXXX-XXXX-XXXX-[redacted]						Total Activity 37.00
09/11	09/08	NC QUICK PASS 877-769-7277 NC	24001753251872480559930	4784	37.00	

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.