

## USC CARD STATEMENT - TEAM CARD

SEPTEMBER 2025

| MERCHANT                  | DATE      | AMOUNT   |
|---------------------------|-----------|----------|
| ALLENDALDE IGA #71        | 8/26/2025 | 81.13    |
| AMAZON MKTPL              | 8/26/2025 | 306.94   |
| AMAZON MKTPL              | 8/26/2025 | 204.60   |
| AMAZON MKTPL              | 8/26/2025 | 320.97   |
| AMAZON MKTPLACE PMTS      | 8/26/2025 | (306.94) |
| Amazon.com*ZH1057G03      | 8/26/2025 | 23.44    |
| BRUEGGERS BAGELS FD       | 8/26/2025 | 57.06    |
| COSTCO WHSE #1232         | 8/26/2025 | 28.00    |
| COURTYARD LYNCHBURG       | 8/26/2025 | 1,742.76 |
| DANO'S PIZZA              | 8/26/2025 | 548.01   |
| ENTERPRISE RENT-A-CAR     | 8/26/2025 | 921.47   |
| ENTERPRISE RENT-A-CAR     | 8/26/2025 | 921.47   |
| FOOD LION #2801           | 8/26/2025 | 29.52    |
| FRAUD DISPUTE             | 8/26/2025 | (31.37)  |
| FRAUD DISPUTE             | 8/26/2025 | (25.80)  |
| FRAUD DISPUTE             | 8/26/2025 | (25.80)  |
| FRAUD DISPUTE             | 8/26/2025 | (25.16)  |
| FRAUD DISPUTE             | 8/26/2025 | (23.63)  |
| GOLDEN PHOENIX RESTAURANT | 8/26/2025 | 45.41    |
| HAMPTON INNS              | 8/26/2025 | 119.27   |
| HAMPTON INNS              | 8/26/2025 | 119.27   |
| HAMPTON INNS              | 8/26/2025 | 119.27   |
| HAMPTON INNS              | 8/26/2025 | 119.27   |
| HAMPTON INNS              | 8/26/2025 | 119.27   |
| IN *ULTIMATE TAILGATERS B | 8/26/2025 | 1,144.00 |

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|---------------------------|-----------|----------|
| KJ'S MARKET IGA- UN       | 8/26/2025 | 108.96   |
| KJ'S MARKET IGA- UN       | 8/26/2025 | 3.22     |
| LONGHORN STEAK 0125679    | 8/26/2025 | 138.99   |
| PUBLIX #597               | 8/26/2025 | 50.24    |
| SQ *BOCA GRANDE BURRITOS  | 8/26/2025 | 596.70   |
| TST*STRAP TANK BREWERY -  | 8/26/2025 | 65.52    |
| WAL-MART #0629            | 8/26/2025 | 47.59    |
| WAL-MART #5378            | 8/26/2025 | 39.66    |
| Wateree Marina            | 8/26/2025 | 41.43    |
| 28POINT5 SCOUTING         | 8/27/2025 | 6,000.00 |
| AMAZON MKTPL              | 8/27/2025 | 137.65   |
| AMAZON MKTPL              | 8/27/2025 | 355.36   |
| AMAZON MKTPL              | 8/27/2025 | 1,118.95 |
| CHIPOTLE MEX GR ONLINE    | 8/27/2025 | 84.26    |
| CHIPOTLE MEX GR ONLINE    | 8/27/2025 | 160.36   |
| CHIPOTLE MEX GR ONLINE    | 8/27/2025 | 173.15   |
| COVERED BRIDGE TEAM EN    | 8/27/2025 | 320.50   |
| CROSS COUNTRY TOURS, INC  | 8/27/2025 | 1,456.00 |
| DOMINO'S 8774             | 8/27/2025 | 263.82   |
| FAIRFIELD INN MTL AIRP    | 8/27/2025 | 637.27   |
| FH* WATEREE MARINA        | 8/27/2025 | 323.50   |
| FH* WATEREE MARINA        | 8/27/2025 | 405.00   |
| HAMPTON INNS & SUITES     | 8/27/2025 | 4,269.78 |
| INGLES MARKETS #37        | 8/27/2025 | 504.54   |
| INTERNATIONAL TRANSACTION | 8/27/2025 | 5.69     |
| INTERNATIONAL TRANSACTION | 8/27/2025 | 6.37     |
| LUXY, INC                 | 8/27/2025 | 497.84   |
| PAPA JOHN'S #1822         | 8/27/2025 | 176.12   |
| PLAYERFIRS* PREMIER BA    | 8/27/2025 | 4,995.00 |

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| PUBLIX #1266             | 8/27/2025 | 78.39    |
| RESIDENCE INN MONTREAL   | 8/27/2025 | (563.90) |
| RESIDENCE INN MONTREAL   | 8/27/2025 | 568.64   |
| SAMSClub #8283           | 8/27/2025 | 582.04   |
| SP LIQUID I.V.           | 8/27/2025 | 267.57   |
| TST*CANTINA 76 - COLUMBI | 8/27/2025 | 720.00   |
| TST*THE SLICE SIMPSONVIL | 8/27/2025 | 1,223.68 |
| WAL-MART #1017           | 8/27/2025 | 61.62    |
| WAL-MART #1030           | 8/27/2025 | 107.72   |
| WAL-MART #5383           | 8/27/2025 | 5.52     |
| WRISTBANDBROS.COM        | 8/27/2025 | 281.40   |
| ZAXBY'S #70904           | 8/27/2025 | 65.17    |
| AMAZON MKTPL             | 8/28/2025 | 22.77    |
| AMAZON MKTPL             | 8/28/2025 | 50.49    |
| AMAZON MKTPL             | 8/28/2025 | 123.40   |
| ATL CENTENNIAL PARK CONF | 8/28/2025 | 5,628.35 |
| BEST WESTERN COCOA BEA   | 8/28/2025 | 3,409.22 |
| CIRCLE K # 23242         | 8/28/2025 | 13.12    |
| COPY PICKUP              | 8/28/2025 | 648.00   |
| DIABLOS SOUTHWEST GRILL  | 8/28/2025 | 206.58   |
| HARRIS TEETER #0082      | 8/28/2025 | 116.99   |
| MCALISTER'S #104287      | 8/28/2025 | 368.65   |
| PAYPAL                   | 8/28/2025 | 6,000.00 |
| PUBLIX #1095             | 8/28/2025 | 357.89   |
| PUBLIX #17               | 8/28/2025 | 28.32    |
| PUBLIX #17               | 8/28/2025 | 59.53    |
| SAMSClub #8283           | 8/28/2025 | 33.60    |
| SAMSClub.COM             | 8/28/2025 | 431.96   |
| SP OIAM PERFORMANCE      | 8/28/2025 | 4,375.00 |

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| SQ *TACOS OINK OINK LLC   | 8/28/2025 | 1,199.00  |
| SQ *TODD & MOORE          | 8/28/2025 | 188.85    |
| TOUR* GAMESHOWCHALLENG    | 8/28/2025 | 1,087.73  |
| TST*MILANO ITALIAN RESTA  | 8/28/2025 | 13.86     |
| TST*MILANO ITALIAN RESTA  | 8/28/2025 | 447.26    |
| ABCA                      | 8/29/2025 | 90.00     |
| ABCA                      | 8/29/2025 | 90.00     |
| ADDAM'S UNIV BKST #229    | 8/29/2025 | 108.00    |
| AGORASPORTS               | 8/29/2025 | 350.00    |
| AIRPORT GAS STATION       | 8/29/2025 | 40.19     |
| AMAZON MKTPL              | 8/29/2025 | 153.96    |
| AMAZON MKTPL              | 8/29/2025 | 898.13    |
| CARRABBAS ITALIAN         | 8/29/2025 | 770.56    |
| CHICK-FIL-A #02569        | 8/29/2025 | 349.25    |
| CHIPOTLE 4941             | 8/29/2025 | 11.66     |
| CHIPOTLE MEX GR ONLINE    | 8/29/2025 | 103.11    |
| CHIPOTLE MEX GR ONLINE    | 8/29/2025 | 100.15    |
| CHIPOTLE MEX GR ONLINE    | 8/29/2025 | 107.83    |
| COLPARK LOC 785           | 8/29/2025 | 240.00    |
| DD *DOORDASH MOESSOUTH    | 8/29/2025 | 401.95    |
| ESSO BRIEN REPENT         | 8/29/2025 | 18.20     |
| HYATT PLACE GEORGETOWN L  | 8/29/2025 | 16,604.00 |
| INTERNATIONAL TRANSACTION | 8/29/2025 | 0.18      |
| INTERNATIONAL TRANSACTION | 8/29/2025 | 0.40      |
| JERSEY MIKES ONLINE UC    | 8/29/2025 | 259.19    |
| LEVY GRP SALE             | 8/29/2025 | 4,554.20  |
| LEVY GRP SALE             | 8/29/2025 | 4,172.45  |
| LUXY, INC                 | 8/29/2025 | 4.63      |
| LUXY, INC                 | 8/29/2025 | 18.67     |

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| ADDAM'S UNIV BKST #229 | 9/1/2025 | (10.80)  |
| BEST WESTERN PLUS ROCK | 9/1/2025 | 2,500.00 |
| BRUEGGERS BAGELS FD    | 9/1/2025 | 57.06    |
| CANTINA LOUIE          | 9/1/2025 | 283.41   |
| CARRABBAS ITALIAN      | 9/1/2025 | (770.56) |
| CARRABBAS ITALIAN      | 9/1/2025 | 745.56   |
| CHICK-FIL-A #01758     | 9/1/2025 | 214.28   |
| CHICK-FIL-A #01270     | 9/1/2025 | 86.86    |
| CHICK-FIL-A #01270     | 9/1/2025 | 107.63   |
| CHICK-FIL-A #01797     | 9/1/2025 | 214.51   |
| CHILI'S BRISTOL        | 9/1/2025 | 61.00    |
| CHILI'S BRISTOL        | 9/1/2025 | 400.00   |
| CHIPOTLE 1680          | 9/1/2025 | 439.87   |
| CHIPOTLE 2071          | 9/1/2025 | 50.55    |
| CHIPOTLE 2637          | 9/1/2025 | 54.45    |
| CHIPOTLE ONLINE        | 9/1/2025 | 695.75   |
| CIRCLE K # 20410       | 9/1/2025 | 50.19    |
| CIRCLE K # 20410       | 9/1/2025 | 52.26    |
| CIRCLE K # 20410       | 9/1/2025 | 48.15    |
| COOK OUT LAURENS RD    | 9/1/2025 | 204.35   |
| DOMINO'S 5108          | 9/1/2025 | 123.41   |
| DOMINO'S 6065          | 9/1/2025 | 158.84   |
| ENTERPRISE RENT-A-CAR  | 9/1/2025 | 219.94   |
| ENTERPRISE RENT-A-CAR  | 9/1/2025 | 219.94   |
| ENTERPRISE RENT-A-CAR  | 9/1/2025 | 219.94   |
| EXXON CHECKS CASHED    | 9/1/2025 | 8.99     |
| EXXON CHECKS CASHED    | 9/1/2025 | 37.93    |
| EXXON COLLEEN EXXON    | 9/1/2025 | 19.71    |
| EXXON REFUEL 33        | 9/1/2025 | 74.00    |

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| EZCATER*IRON HILL BREW   | 9/1/2025 | 718.72   |
| EZCATER*SUBWAY           | 9/1/2025 | 258.34   |
| EZCATER*TERIYAKI MADNE   | 9/1/2025 | 563.50   |
| FIREHOUSE SUBS 0307 QSR  | 9/1/2025 | 346.50   |
| FIREHOUSE SUBS 0307 QSR  | 9/1/2025 | 346.50   |
| FIREHOUSE SUBS 419 QSR   | 9/1/2025 | 254.53   |
| FOOD LION #0179          | 9/1/2025 | 26.38    |
| FOOD LION #0179          | 9/1/2025 | 27.22    |
| FOUR POINTS MEMPHIS EA   | 9/1/2025 | 215.38   |
| HAMPTON INN SAVANNAH     | 9/1/2025 | 3,350.25 |
| HARRIS TEETER #0373      | 9/1/2025 | 98.89    |
| HARRIS TEETER #0373      | 9/1/2025 | 283.58   |
| HOLIDAY INN EXPRESS      | 9/1/2025 | 145.95   |
| HOLIDAY INN EXPRESS      | 9/1/2025 | 145.95   |
| HOLIDAY INN EXPRESS      | 9/1/2025 | 145.95   |
| HOLIDAY INN EXPRESS      | 9/1/2025 | 145.95   |
| HOLIDAY INN EXPRESS      | 9/1/2025 | 145.95   |
| HOLIDAY INN EXPRESS      | 9/1/2025 | 145.95   |
| HOLIDAY INN EXPRESS      | 9/1/2025 | 145.95   |
| HUEY'S DOWNTOWN          | 9/1/2025 | 287.38   |
| KJ'S MARKET IGA- UN      | 9/1/2025 | 8.67     |
| KRISPY KREME 0051        | 9/1/2025 | 36.28    |
| LOVE'S #0396 INSIDE      | 9/1/2025 | 20.78    |
| MAGGIANOS CHEVY CHASE-BN | 9/1/2025 | 500.00   |
| MCDONALD'S F17649        | 9/1/2025 | 93.00    |
| MTA*METROCARD MACHINE    | 9/1/2025 | 44.50    |
| OLIVE GARDEN 0021615     | 9/1/2025 | 621.50   |
| PANERA BREAD #600849 P   | 9/1/2025 | 66.82    |
| PANERA BREAD #601970 P   | 9/1/2025 | 60.18    |

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| PAPA JOHNS #369           | 9/1/2025 | 245.13   |
| PAPA JOHNS #5385          | 9/1/2025 | 19.80    |
| PAPA JOHNS #5385          | 9/1/2025 | 260.53   |
| PIZZA HUT 004522          | 9/1/2025 | 224.74   |
| PIZZA HUT 013662          | 9/1/2025 | 78.83    |
| PLANET HOLLYWOOD ORL STO  | 9/1/2025 | 220.83   |
| POP SHOPPE                | 9/1/2025 | 78.00    |
| PUBLIX #836               | 9/1/2025 | 121.71   |
| PUBLIX 067                | 9/1/2025 | 1.47     |
| PUBLIX 067                | 9/1/2025 | 93.59    |
| PY *LEAN KITCHEN SPARTAN  | 9/1/2025 | 329.64   |
| QT 1127                   | 9/1/2025 | 126.30   |
| QUALITY INNS              | 9/1/2025 | (92.04)  |
| SAMSClub.COM              | 9/1/2025 | 618.78   |
| SARKU JAPAN 076           | 9/1/2025 | 149.17   |
| SHEETZ 0673               | 9/1/2025 | 30.77    |
| SHEETZ 2673               | 9/1/2025 | 47.52    |
| SHELL OIL 57541202107     | 9/1/2025 | 14.25    |
| SP THEFEED.COM 803        | 9/1/2025 | 1,331.36 |
| SP UCAN WHOLESALE         | 9/1/2025 | 1,255.17 |
| SQ *BOCA GRANDE BURRITOS  | 9/1/2025 | 653.90   |
| SQ *MELANIES FOOD FANTASY | 9/1/2025 | 342.22   |
| SQ *MELANIES FOOD FANTASY | 9/1/2025 | 290.26   |
| SQ *STICK BOY KITCHEN     | 9/1/2025 | 113.44   |
| SQ *STICK BOY KITCHEN     | 9/1/2025 | 124.85   |
| SQ *STICK BOY KITCHEN     | 9/1/2025 | 144.50   |
| Store                     | 9/1/2025 | 25.36    |
| Store                     | 9/1/2025 | 27.27    |
| Subway 1909               | 9/1/2025 | 165.55   |

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|---------------------------|----------|----------|
| SUBWAY 53860              | 9/1/2025 | 33.07    |
| SULLY'S STEAMERS          | 9/1/2025 | 34.28    |
| THE BLOWING ROCK          | 9/1/2025 | 160.00   |
| THE GRAND ON MAIN         | 9/1/2025 | 370.84   |
| TROPICAL SMOOTHIE CAFE SC | 9/1/2025 | 240.18   |
| TRU BY HILTON COLUMBIA    | 9/1/2025 | 164.16   |
| TRU BY HILTON COLUMBIA    | 9/1/2025 | 186.96   |
| TRU BY HILTON COLUMBIA    | 9/1/2025 | 186.96   |
| TST* EGGS UP GRILL - COLU | 9/1/2025 | 539.28   |
| TST* MAMMA LUCIA - FALLSG | 9/1/2025 | 318.00   |
| TST* VENICE KITCHEN MEMPH | 9/1/2025 | 360.52   |
| TST*BACKSTREETS GRILL     | 9/1/2025 | 33.41    |
| TST*JONAHS ON JOHNSTON    | 9/1/2025 | 290.00   |
| TST*SOLINA CLUB           | 9/1/2025 | 33.70    |
| TST*TOWN TAVERN OF BLOWI  | 9/1/2025 | 418.57   |
| TWEETSIE RAILROAD         | 9/1/2025 | 1,276.00 |
| WAFFLE HOUSE 0264         | 9/1/2025 | 166.50   |
| WAL-MART #0514            | 9/1/2025 | 17.33    |
| WAL-MART #0795            | 9/1/2025 | 310.67   |
| WAL-MART #1281            | 9/1/2025 | 68.02    |
| WAL-MART #1363            | 9/1/2025 | 3.09     |
| WAL-MART #2089            | 9/1/2025 | 130.14   |
| WAL-MART #4487            | 9/1/2025 | 97.96    |
| WAVE - *ESCAPOLOGY COLUMB | 9/1/2025 | 573.63   |
| WENDY'S OLD FASHION HAMB  | 9/1/2025 | 114.02   |
| WM SUPERCENTER #1183      | 9/1/2025 | 29.15    |
| WM SUPERCENTER #2496      | 9/1/2025 | 69.97    |
| 10031 CAVA SHADY GROVE    | 9/2/2025 | 496.24   |
| ALLENDALE IGA #71         | 9/2/2025 | 81.87    |

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| AMAZON MKTPL              | 9/2/2025 | 603.31   |
| Amazon.com*T24WF6SW3      | 9/2/2025 | 70.45    |
| BEST WESTERN PLUS ROCK    | 9/2/2025 | 2,602.55 |
| BRUEGGERS BAGELS FD       | 9/2/2025 | 57.06    |
| BUC-EE'S #47              | 9/2/2025 | 30.36    |
| BUC-EE'S #47              | 9/2/2025 | 40.00    |
| CHIPOTLE 2637             | 9/2/2025 | 658.35   |
| CHIPOTLE 2637             | 9/2/2025 | 3,344.00 |
| DRIP DROP HYDRATION INC   | 9/2/2025 | 535.50   |
| FAIRFIELD INN & SUITES    | 9/2/2025 | 7,255.56 |
| FOOD LION #0179           | 9/2/2025 | 22.07    |
| HILTON HOTELS             | 9/2/2025 | 14.92    |
| HOLIDAY INN EXPRESS FORS  | 9/2/2025 | 127.75   |
| HOLIDAY INN EXPRESS FORS  | 9/2/2025 | 127.75   |
| HOLIDAY INN EXPRESS FORS  | 9/2/2025 | 127.75   |
| HOLIDAY INN EXPRESS FORS  | 9/2/2025 | 127.75   |
| HOLIDAY INN EXPRESS FORS  | 9/2/2025 | 127.75   |
| HOLIDAY INN EXPRESS FORS  | 9/2/2025 | 127.75   |
| HOLIDAY INN EXPRESS FORS  | 9/2/2025 | 127.75   |
| HONEYBAKED HAM 0906       | 9/2/2025 | 3,194.94 |
| INGLES MARKETS #201       | 9/2/2025 | 182.00   |
| INGLES MARKETS #37        | 9/2/2025 | 14.76    |
| JIMMY JOHNS - 2383 - SC   | 9/2/2025 | 169.46   |
| MARCOS PIZZA - 8221       | 9/2/2025 | 2,230.46 |
| OLD TOWN TROLLEY TOURS OF | 9/2/2025 | 1,680.00 |
| PANERA BREAD #601418 P    | 9/2/2025 | 71.80    |
| PAPA JOHN'S #3191         | 9/2/2025 | 299.25   |
| PILOT_00338               | 9/2/2025 | 36.00    |
| PILOT_00338               | 9/2/2025 | 56.00    |

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| PIZZA HUTT 041392         | 9/2/2025 | 94.16    |
| PUBLIX #597               | 9/2/2025 | 38.81    |
| SQ *BOCA GRANDE BURRITOS  | 9/2/2025 | 596.70   |
| Subway 16259              | 9/2/2025 | 78.40    |
| TROPICAL SMOOTHIE CAFE SC | 9/2/2025 | 269.83   |
| WM SUPERCENTER #2806      | 9/2/2025 | 66.93    |
| 76 - SAI BABA TWO NOTCH L | 9/3/2025 | 38.69    |
| 76 - SAI BABA TWO NOTCH L | 9/3/2025 | 43.67    |
| AMAZON MKTPL              | 9/3/2025 | 866.00   |
| Amazon.com*O644P7FH3      | 9/3/2025 | 415.10   |
| AMOCO#1820182UNIVERSITY   | 9/3/2025 | 34.78    |
| BANTAM CHE* BANTAM CHE    | 9/3/2025 | 183.82   |
| BERTUCCI'S 000072 - SPRI  | 9/3/2025 | 272.00   |
| BERTUCCI'S 000072 - SPRI  | 9/3/2025 | 272.00   |
| BERTUCCI'S 000072 - SPRI  | 9/3/2025 | 1,015.46 |
| CHICK-FIL-A #03069        | 9/3/2025 | 32.14    |
| CHICK-FIL-A #03069        | 9/3/2025 | 41.70    |
| CHIPOTLE 5284             | 9/3/2025 | 385.61   |
| CONVERSE KICK-OFF TEAM    | 9/3/2025 | 214.00   |
| CONVERSE KICK-OFF TEAM    | 9/3/2025 | 214.00   |
| DOLLARTREE                | 9/3/2025 | 168.68   |
| GOLFWEEK EVENTS           | 9/3/2025 | 4,200.00 |
| GOLFWEEK EVENTS           | 9/3/2025 | 4,200.00 |
| INGLES MARKETS #37        | 9/3/2025 | 551.98   |
| PUBLIX #1266              | 9/3/2025 | 39.99    |
| PUBLIX 067                | 9/3/2025 | 10.25    |
| PUBLIX 067                | 9/3/2025 | 271.21   |
| ROTELLI PIZZA & PASTA     | 9/3/2025 | 733.55   |
| SP BAKERLY                | 9/3/2025 | 292.50   |

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| SP CHERIBUNDI PRO SH      | 9/3/2025 | 2,700.00 |
| SQ *TACOS OINK OINK LLC   | 9/3/2025 | 1,199.00 |
| TRANSPARENT LABS          | 9/3/2025 | 1,259.40 |
| TST*SOLINA CLUB           | 9/3/2025 | 286.17   |
| Vrbo HAXGSDVD             | 9/3/2025 | 370.00   |
| WM SUPERCENTER #5383      | 9/3/2025 | 25.30    |
| 76 - DOWNEY OIL COMPANY I | 9/4/2025 | 55.70    |
| ADDAM'S UNIV BKST #229    | 9/4/2025 | 97.20    |
| AIRBNB * HMZJWSRQRS       | 9/4/2025 | 582.03   |
| AMAZON MKTPL              | 9/4/2025 | 24.37    |
| Amazon.com*716LD9723      | 9/4/2025 | 163.14   |
| BP#2205700MORGANTON BP    | 9/4/2025 | 7.04     |
| CHICK-FIL-A #02569        | 9/4/2025 | 268.95   |
| CITGO MM LA MANAGEMENT, L | 9/4/2025 | 24.85    |
| CLARK CHARTERS AND TRAVEL | 9/4/2025 | 4,350.00 |
| COMFORT INNS/STS COLONIA  | 9/4/2025 | 135.41   |
| COMFORT INNS/STS COLONIA  | 9/4/2025 | 135.41   |
| COMFORT INNS/STS COLONIA  | 9/4/2025 | 135.41   |
| COMFORT INNS/STS COLONIA  | 9/4/2025 | 135.41   |
| COMFORT INNS/STS COLONIA  | 9/4/2025 | 135.41   |
| COMFORT INNS/STS COLONIA  | 9/4/2025 | 135.41   |
| COMFORT INNS/STS COLONIA  | 9/4/2025 | 135.41   |
| CONVERSE KICK-OFF TEAM    | 9/4/2025 | 214.00   |
| CONVERSE KICK-OFF TEAM    | 9/4/2025 | 214.00   |
| COOK OUT DILLON.          | 9/4/2025 | 120.08   |
| DELTA HOTELS BY MARRIO    | 9/4/2025 | 1,125.99 |
| EVENT RENTALS - COLUMBIA  | 9/4/2025 | 338.51   |
| EZCATER*BOWLED HEALTHY    | 9/4/2025 | 419.69   |
| EZCATER*MCALISTERS DEL    | 9/4/2025 | 508.11   |

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|---------------------------|----------|----------|
| EZCATER*PF CHANGS         | 9/4/2025 | 682.71   |
| FAIRFIELD INN & SUITES    | 9/4/2025 | 1,663.00 |
| FOOD LION #0237           | 9/4/2025 | 11.39    |
| GOLFWEED EVENTS           | 9/4/2025 | 5,250.00 |
| IN *KIZE CONCEPTS INC.    | 9/4/2025 | 1,671.39 |
| JERSEY MIKES 3016         | 9/4/2025 | 565.47   |
| MARIACHIS                 | 9/4/2025 | 400.95   |
| MISSISSIPPI GULF RESOR    | 9/4/2025 | 2,500.00 |
| POPEYES 12146             | 9/4/2025 | 130.47   |
| PUBLIX #1095              | 9/4/2025 | 100.83   |
| PUBLIX 067                | 9/4/2025 | 132.41   |
| RIDELUX                   | 9/4/2025 | 170.84   |
| RIDELUX                   | 9/4/2025 | 171.68   |
| SAMSClub.COM              | 9/4/2025 | 239.34   |
| SAMSClub.COM              | 9/4/2025 | 267.06   |
| SHELL OIL 57541202107     | 9/4/2025 | 30.00    |
| SQ *THE FLYING BISCUIT CA | 9/4/2025 | 556.16   |
| SUPERSHUTTLE & EXECUCAR O | 9/4/2025 | 263.12   |
| TARGET 00019232           | 9/4/2025 | 212.68   |
| TROPICAL SMOOTHIE CAFE VA | 9/4/2025 | 204.61   |
| TST*CANTINA 76 - COLUMBI  | 9/4/2025 | 357.85   |
| WALGREENS #6136           | 9/4/2025 | 11.51    |
| WAL-MART #0629            | 9/4/2025 | 18.02    |
| WAL-MART #5378            | 9/4/2025 | 46.30    |
| WENDYS STONY CREEK        | 9/4/2025 | 32.86    |
| WM SUPERCENTER #4487      | 9/4/2025 | 88.46    |
| AMAZON RETA* 4T6U345X3    | 9/5/2025 | 144.93   |
| AVIATIONPARKINGONLINEPMT  | 9/5/2025 | 60.00    |
| AVIATIONPARKINGONLINEPMT  | 9/5/2025 | 60.00    |

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|---------------------------|----------|-----------|
| BP#4936308SHARPE SHOPPE   | 9/5/2025 | 22.96     |
| BUC-EE'S #53              | 9/5/2025 | 27.00     |
| BUC-EE'S #53              | 9/5/2025 | 80.89     |
| CHICK-FIL-A #02944        | 9/5/2025 | 209.21    |
| CHIPOTLE 0594             | 9/5/2025 | 168.55    |
| CKE*BELLAS BANNER ELK     | 9/5/2025 | 345.00    |
| CKE*OCARRS DELICATESSEN B | 9/5/2025 | 376.03    |
| COSTCO WHSE #1232         | 9/5/2025 | 232.86    |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DELTA AIR                 | 9/5/2025 | 45.00     |
| DUKES PAD THAI            | 9/5/2025 | 49.00     |
| EOC03097                  | 9/5/2025 | 103.95    |
| FAIRFIELD INN COSTAL C    | 9/5/2025 | 2,848.33  |
| FIVE BELOW 8286           | 9/5/2025 | 10.00     |
| HAMPTON INNS MORGANTON    | 9/5/2025 | 186.74    |
| HAMPTON INNS MORGANTON    | 9/5/2025 | 186.74    |
| HUNTERSVILLE FAMILY FITN  | 9/5/2025 | 300.00    |
| LEVY GRP SALE             | 9/5/2025 | 15,236.47 |
| LITTLE CAESARS 1466-00028 | 9/5/2025 | 125.27    |
| PUBLIX #1266              | 9/5/2025 | 80.72     |
| PUBLIX #1354              | 9/5/2025 | 74.09     |
| PUBLIX 067                | 9/5/2025 | 41.94     |

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|---------------------------|----------|----------|
| PY *LEAN KITCHEN SPARTAN  | 9/5/2025 | 328.55   |
| REFUEL 1063               | 9/5/2025 | 128.89   |
| SHAKE SHACK D/E FC CLT    | 9/5/2025 | 125.37   |
| SHEALYS TRUCK CENTER      | 9/5/2025 | 1,000.00 |
| SIX FLAGS AR              | 9/5/2025 | 4,942.42 |
| SLICE*MARVINSPIZZAFORM    | 9/5/2025 | 122.00   |
| SQ *ALLY & ELOISE BAKESHO | 9/5/2025 | 74.80    |
| SQ *SWEET T?S DELECTABLES | 9/5/2025 | 370.53   |
| U OF M-ATHLETICS DEPT     | 9/5/2025 | 300.00   |
| UBER *EATS                | 9/5/2025 | 163.49   |
| UBER *TRIP                | 9/5/2025 | 5.84     |
| UBER *TRIP                | 9/5/2025 | 38.90    |
| WALGREENS #10071          | 9/5/2025 | 124.37   |
| WAL-MART #1748            | 9/5/2025 | 63.65    |
| WAL-MART #4487            | 9/5/2025 | 90.21    |
| WEGMANS WISCONSIN AVE     | 9/5/2025 | 374.88   |
| WRISTBANDBROS.COM         | 9/5/2025 | 185.28   |
| 10054D CAVA UNC CHARLO    | 9/8/2025 | 54.34    |
| 10054D CAVA UNC CHARLO    | 9/8/2025 | 197.45   |
| 10054D CAVA UNC CHARLO    | 9/8/2025 | 212.55   |
| 10258C CAVA ALEXANDRIA    | 9/8/2025 | 533.65   |
| 2ND SWING - MINNETONKA    | 9/8/2025 | 54.26    |
| AKITA SUSHI               | 9/8/2025 | 170.05   |
| AMAZON MKTPL              | 9/8/2025 | 139.41   |
| AMERICAN AI               | 9/8/2025 | 40.00    |
| AMERICAN AI               | 9/8/2025 | 120.00   |
| AMK UNIV S CAROLINA       | 9/8/2025 | 48.58    |
| AMK UNIV S CAROLINA       | 9/8/2025 | 162.01   |
| AMK UNIV S CAROLINA       | 9/8/2025 | 20.64    |

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|---------------------------|----------|----------|
| AMK UNIV S CAROLINA       | 9/8/2025 | 72.60    |
| AMK UNIV S CAROLINA       | 9/8/2025 | 77.25    |
| ANDY'S - BOILING SPRINGS  | 9/8/2025 | 167.27   |
| BISQIT                    | 9/8/2025 | 204.04   |
| BOJANGLES 353             | 9/8/2025 | 54.77    |
| CAE COLUMBIA NEWS         | 9/8/2025 | 29.05    |
| CAFE STRUDEL - WC         | 9/8/2025 | 145.00   |
| CAFE ZUPAS - WOODBURY     | 9/8/2025 | 131.04   |
| Capitol Tours             | 9/8/2025 | 1,298.00 |
| Capitol Tours             | 9/8/2025 | 7,188.00 |
| CARRABBAS 9709            | 9/8/2025 | 855.54   |
| CEP*WINDSONGFARMGC        | 9/8/2025 | 11.43    |
| CHICK-FIL-A #02106        | 9/8/2025 | 166.42   |
| CHICK-FIL-A #02843        | 9/8/2025 | 25.46    |
| CHICK-FIL-A #02843        | 9/8/2025 | 53.86    |
| CHICK-FIL-A #03069        | 9/8/2025 | 249.88   |
| CHICK-FIL-A #04114        | 9/8/2025 | 245.00   |
| CHICK-FIL-A #04656        | 9/8/2025 | 69.92    |
| CHICK-FIL-A #05381        | 9/8/2025 | 206.13   |
| CHIPOTLE 0630             | 9/8/2025 | 117.10   |
| CHIPOTLE 1172             | 9/8/2025 | 117.10   |
| CHIPOTLE 2637             | 9/8/2025 | 1,101.21 |
| CHIPOTLE 2637             | 9/8/2025 | 3,344.00 |
| CHIPOTLE MEX GR ONLINE    | 9/8/2025 | 132.66   |
| CHIPOTLE MEX GR ONLINE    | 9/8/2025 | 141.90   |
| CIRCLE K # 06775          | 9/8/2025 | 91.94    |
| CIRCLE K 05134            | 9/8/2025 | 8.15     |
| CITRUS HOTEL              | 9/8/2025 | 308.58   |
| CKE*OCARRS DELICATESSEN B | 9/8/2025 | 115.55   |

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|---------------------------|----------|--------|
| CKE*TWISTED BISCUIT DINER | 9/8/2025 | 23.60  |
| COLD STONE CREAMERY #2    | 9/8/2025 | 24.72  |
| CONCORD EMBASSY SUITES    | 9/8/2025 | 140.06 |
| CONCORD EMBASSY SUITES    | 9/8/2025 | 140.06 |
| DD *DOORDASH PANDAEXPR    | 9/8/2025 | 151.63 |
| DOMINO'S 4930             | 9/8/2025 | 144.43 |
| DOMINO'S 7293             | 9/8/2025 | 113.68 |
| DON TEQUILA               | 9/8/2025 | 458.78 |
| DOOLITTLES WOODFIRE GR    | 9/8/2025 | 474.42 |
| DUNKIN #349272            | 9/8/2025 | 38.15  |
| EXXON AMI 83 LLC          | 9/8/2025 | 16.69  |
| EZCATER*BOLAY             | 9/8/2025 | 454.90 |
| EZCATER*EGGS UP GRILL     | 9/8/2025 | 248.99 |
| EZCATER*FIREHOUSE SUBS    | 9/8/2025 | 426.34 |
| EZCATER*FIREHOUSE SUBS    | 9/8/2025 | 232.31 |
| EZCATER*PANERA BREAD      | 9/8/2025 | 610.77 |
| EZCATER*SOBOL             | 9/8/2025 | 456.70 |
| EZCATER*WESTSHORE PIZZ    | 9/8/2025 | 677.58 |
| FIREHOUSE SUBS 0037 QSR   | 9/8/2025 | 241.68 |
| FIREHOUSE SUBS 0307 QSR   | 9/8/2025 | 336.60 |
| FMB LAUNDRY ULTRA         | 9/8/2025 | 3.50   |
| FMB LAUNDRY ULTRA         | 9/8/2025 | 3.50   |
| FMB LAUNDRY ULTRA         | 9/8/2025 | 3.50   |
| FMB LAUNDRY ULTRA         | 9/8/2025 | 3.50   |
| FOOD LION #1246           | 9/8/2025 | 15.98  |
| FOOD LION #1246           | 9/8/2025 | 74.57  |
| FSP*PIONEER CREEK GOLF CO | 9/8/2025 | 25.77  |
| FSP*PIONEER CREEK GOLF CO | 9/8/2025 | 128.06 |
| GROUCHOS DELI OF AIKEN    | 9/8/2025 | 266.19 |

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|---------------------------|----------|----------|
| GRUBHUB - UNIVERSITY OF S | 9/8/2025 | 506.55   |
| GRUBHUB - UNIVERSITY OF S | 9/8/2025 | 65.74    |
| HAMPTON INN BIRMINGHAM M  | 9/8/2025 | 3,341.52 |
| HAMPTON INN MONROE        | 9/8/2025 | 1,874.08 |
| HAMPTON INNS              | 9/8/2025 | 1,806.00 |
| HARDEES 1501761           | 9/8/2025 | 58.35    |
| HARRIS TEETER #0082       | 9/8/2025 | 157.24   |
| HARRIS TEETER #0354       | 9/8/2025 | 365.84   |
| HIBACHI EXPRESS           | 9/8/2025 | 666.40   |
| HILTON GARDEN INN         | 9/8/2025 | 144.81   |
| HILTON GARDEN INN         | 9/8/2025 | 158.46   |
| HOLIDAY INN EXPRESS FAYE  | 9/8/2025 | 170.68   |
| HOLIDAY INN EXPRESS FAYE  | 9/8/2025 | 170.68   |
| HOLIDAY INN EXPRESS FAYE  | 9/8/2025 | 170.68   |
| HOLIDAY INN EXPRESS FAYE  | 9/8/2025 | 170.68   |
| HOLIDAY INN EXPRESS FAYE  | 9/8/2025 | 170.68   |
| IRON HILL BREWERY &       | 9/8/2025 | 479.23   |
| JERSEY MIKES 7015         | 9/8/2025 | 293.77   |
| JIMMY JOHNS - 4178 - MOTO | 9/8/2025 | 277.35   |
| JIMMY JOHNS 3069          | 9/8/2025 | 247.33   |
| KAIROS MEDITERRANEAN 105  | 9/8/2025 | 12.09    |
| KAIROS MEDITERRANEAN 105  | 9/8/2025 | 489.64   |
| KROGER #703               | 9/8/2025 | 61.99    |
| KROGER 678                | 9/8/2025 | 24.27    |
| LAZ PARKING M36115TIBA    | 9/8/2025 | 3.00     |
| LONGHORN STEAK 0125076    | 9/8/2025 | 88.77    |
| LONGHORN STEAK 0125076    | 9/8/2025 | 125.39   |
| LOVE'S #0396 INSIDE       | 9/8/2025 | 24.44    |
| LOVE'S #0396 OUTSIDE      | 9/8/2025 | 29.91    |

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| MAGGIANOS CHEVY CHASE-BN  | 9/8/2025 | 1,330.40 |
| MARCOS PIZZA - 8098       | 9/8/2025 | 529.94   |
| MARKET ON MAIN            | 9/8/2025 | 1,501.02 |
| MCALISTER'S 1075          | 9/8/2025 | 319.54   |
| MCALISTER'S 1203          | 9/8/2025 | 323.45   |
| MCALISTER'S 1438          | 9/8/2025 | 174.14   |
| MCDONALD'S F7004          | 9/8/2025 | 137.18   |
| MELLOW MUSHROOM COLUMBIA  | 9/8/2025 | 416.32   |
| MELLOWMUSHROOM CLMBA OLO  | 9/8/2025 | 224.90   |
| MEXICOS GRILL             | 9/8/2025 | 413.04   |
| MURPHY USA 8592           | 9/8/2025 | 41.25    |
| PALMETTO ROADS #319       | 9/8/2025 | 56.10    |
| PANERA BREAD #601386 P    | 9/8/2025 | 49.96    |
| PANERA BREAD #607010 O    | 9/8/2025 | 625.73   |
| PARK DECK                 | 9/8/2025 | 6.00     |
| PARK DECK                 | 9/8/2025 | 9.00     |
| PAYPAL                    | 9/8/2025 | 1,200.00 |
| PAYPAL                    | 9/8/2025 | 1,700.00 |
| PIZZA HUT 030869          | 9/8/2025 | 163.69   |
| PIZZA HUTT 041392         | 9/8/2025 | 114.33   |
| POTBELLY #265             | 9/8/2025 | 390.76   |
| PUBLIX #1205              | 9/8/2025 | 87.83    |
| PUBLIX #1856              | 9/8/2025 | 218.70   |
| PUBLIX #1856              | 9/8/2025 | 310.21   |
| PUBLIX 067                | 9/8/2025 | 8.08     |
| PUBLIX 067                | 9/8/2025 | 164.91   |
| PUBLIX SUPERMARKETS #1478 | 9/8/2025 | 39.60    |
| PUBLIX SUPERMARKETS #1478 | 9/8/2025 | 80.60    |
| QT 1132                   | 9/8/2025 | 34.00    |

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| QT 1132                   | 9/8/2025 | 53.41    |
| QT 1132                   | 9/8/2025 | 91.21    |
| RHINO MARKET & DELI       | 9/8/2025 | 102.69   |
| ROAST                     | 9/8/2025 | 75.11    |
| RUBY STREET GRILLE        | 9/8/2025 | 16.54    |
| SAFEWAY 2912              | 9/8/2025 | 118.96   |
| SALAZAR                   | 9/8/2025 | 161.20   |
| SAMS CLUB #4879           | 9/8/2025 | 95.82    |
| SAMS CLUB #8283           | 9/8/2025 | 14.26    |
| SAMS CLUB RENEWAL         | 9/8/2025 | 54.00    |
| SAMSCLUB #8283            | 9/8/2025 | 380.84   |
| SAMSCLUB.COM              | 9/8/2025 | 24.94    |
| SAMSCLUB.COM              | 9/8/2025 | 653.71   |
| SAMSCLUB.COM              | 9/8/2025 | 87.40    |
| SHELL OIL 53918000422     | 9/8/2025 | 60.77    |
| SHELL OIL 53918000422     | 9/8/2025 | 60.98    |
| SLICE*CAROLINAPIZZERIA    | 9/8/2025 | 182.55   |
| SP BAKERLY                | 9/8/2025 | 510.00   |
| SP PROTEKT PRODUCTS       | 9/8/2025 | 1,905.00 |
| SP THEFEED.COM 803        | 9/8/2025 | 734.40   |
| SQ *BLANK STREET COFFEE   | 9/8/2025 | 3.25     |
| SQ *NY BAGELS             | 9/8/2025 | 35.42    |
| SQ *SONNIE'S REFRESHMENTS | 9/8/2025 | 26.25    |
| SQ *TAILGATE GROUP LLC    | 9/8/2025 | 1,172.00 |
| SQ *TAZIKI'S MEDITERRANEA | 9/8/2025 | 247.37   |
| SQ *VAMPIRE PENGUIN LEXIN | 9/8/2025 | 106.67   |
| STARBUCKS 59280           | 9/8/2025 | 171.91   |
| STARBUCKS 75051           | 9/8/2025 | 5.23     |
| STARBUCKS 75051           | 9/8/2025 | 6.22     |

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| STARBUCKS 78484 USC CV    | 9/8/2025 | 52.33    |
| STARBUCKS STORE 10229     | 9/8/2025 | 10.45    |
| STARBUCKS STORE 10229     | 9/8/2025 | 10.45    |
| STARBUCKS STORE 21159     | 9/8/2025 | 34.21    |
| STARBUCKS STORE 65996     | 9/8/2025 | 20.19    |
| STELLIS NEWS ST2241       | 9/8/2025 | 15.57    |
| SUNOCO 0728799800         | 9/8/2025 | 9.18     |
| TARGET 00018325           | 9/8/2025 | 182.44   |
| THE FIRST WATCH ROANOKE   | 9/8/2025 | 27.15    |
| THE GRAND ON MAIN         | 9/8/2025 | 218.40   |
| THE GRAND ON MAIN         | 9/8/2025 | 370.84   |
| THE GRAND ON MAIN         | 9/8/2025 | 112.00   |
| TOUR* GAMESHOWCHALLENG    | 9/8/2025 | 310.79   |
| TPC THE TWIN CITIES       | 9/8/2025 | 432.50   |
| TROPICAL SMOOTHIE CAFE NC | 9/8/2025 | 260.60   |
| TROPICAL SMOOTHIE CAFE SC | 9/8/2025 | 37.90    |
| TROPICAL SMOOTHIE CAFE VA | 9/8/2025 | 423.00   |
| TROPICAL SMOOTHIE CAFE VA | 9/8/2025 | 425.00   |
| TST* EL CERRO- GEORGETOWN | 9/8/2025 | 125.66   |
| TST* HOPE BREAKFAST BAR - | 9/8/2025 | 175.76   |
| TST* HOPE BREAKFAST BAR - | 9/8/2025 | 149.27   |
| TST* SMOKED - COLUMBIA    | 9/8/2025 | 1,553.50 |
| TST* SONNY'S BBQ - 115 -  | 9/8/2025 | 73.79    |
| TST* TATTE BAKERY WEST EN | 9/8/2025 | 12.48    |
| TST* TATTE BAKERY WEST EN | 9/8/2025 | 12.48    |
| TST* THE GRAND ON MAIN    | 9/8/2025 | 284.89   |
| TST*CHEF GEOFFS - WEST    | 9/8/2025 | 283.71   |
| TST*GRILL MARKS COLUMBIA  | 9/8/2025 | 5,847.60 |
| TST*THE MAIN COURSE       | 9/8/2025 | 730.51   |

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| TST*VENUS PIE PIZZERIA  | 9/8/2025 | 76.86  |
| TST*ZAS BRICK OVEN PIZZ | 9/8/2025 | 923.00 |
| UBER *EATS              | 9/8/2025 | 20.32  |
| UBER *EATS              | 9/8/2025 | 338.88 |
| UBER *TRIP              | 9/8/2025 | 43.07  |
| WALGREENS #10071        | 9/8/2025 | 10.97  |
| WALGREENS #10071        | 9/8/2025 | 16.47  |
| WALGREENS #10071        | 9/8/2025 | 37.50  |
| WALGREENS #11433        | 9/8/2025 | 26.99  |
| WALGREENS #17457        | 9/8/2025 | 22.42  |
| WAL-MART #0511          | 9/8/2025 | 97.25  |
| WAL-MART #0629          | 9/8/2025 | 9.29   |
| WAL-MART #0629          | 9/8/2025 | 20.14  |
| WAL-MART #1030          | 9/8/2025 | 75.98  |
| WAL-MART #2643          | 9/8/2025 | 250.47 |
| WAL-MART #2806          | 9/8/2025 | 37.49  |
| WAL-MART #4487          | 9/8/2025 | 9.84   |
| WAL-MART #4487          | 9/8/2025 | 77.71  |
| WENDY S 402             | 9/8/2025 | 70.56  |
| WM SUPERCENTER #2627    | 9/8/2025 | 83.80  |
| WWW.CVS.COM             | 9/8/2025 | 155.48 |
| ZAXBY'S #24902          | 9/8/2025 | 220.65 |
| ZAXBYS 1116             | 9/8/2025 | 179.08 |
| AMAZON MKTPL            | 9/9/2025 | 8.63   |
| AMERICAN AI             | 9/9/2025 | 40.00  |
| BUC-EE'S #53            | 9/9/2025 | 200.02 |
| CHIPOTLE 4233           | 9/9/2025 | 112.16 |
| DELTA AIR               | 9/9/2025 | 485.00 |
| EL PUEBLO               | 9/9/2025 | 342.00 |

|                           |          |          |
|---------------------------|----------|----------|
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 46.12    |
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 110.07   |
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 122.82   |
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 319.98   |
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 426.64   |
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 480.50   |
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 480.50   |
| ENTERPRISE RENT-A-CAR     | 9/9/2025 | 712.54   |
| EVENT RENTALS - COLUMBIA  | 9/9/2025 | 338.51   |
| FOOD LION #2801           | 9/9/2025 | 117.52   |
| FOOD LION #2821           | 9/9/2025 | 17.49    |
| FOOD LION #2859           | 9/9/2025 | 12.98    |
| FSP*FRANKLIN'S PRINTING   | 9/9/2025 | 52.92    |
| HARDEES 1501761           | 9/9/2025 | 76.87    |
| INGLES MARKETS #37        | 9/9/2025 | 23.43    |
| INTERCOLLEGIATE TENNIS    | 9/9/2025 | 160.00   |
| INTERNATIONAL TRANSACTION | 9/9/2025 | 0.07     |
| LOS CHICANOS              | 9/9/2025 | 1,560.00 |
| MURPHY EXPRESS 8935       | 9/9/2025 | 35.00    |
| NATIONAL CAR RENTAL       | 9/9/2025 | 129.75   |
| PARC INDIGO - MON RESERVA | 9/9/2025 | 6.97     |
| PAW*CATERING & BEYOND     | 9/9/2025 | 1,050.00 |
| POTBELLY #265             | 9/9/2025 | 20.96    |
| PUBLIX 067                | 9/9/2025 | 8.53     |
| PUBLIX 067                | 9/9/2025 | 106.57   |
| PY *WILD DUNES VACATION R | 9/9/2025 | 3,941.57 |
| QT 7134 INSIDE            | 9/9/2025 | 126.07   |
| QUEEN CITY INVITE TEAM    | 9/9/2025 | 320.50   |
| QUEEN CITY INVITE TEAM    | 9/9/2025 | 320.50   |

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|--------------------------|-----------|-------------|
| AMERICAN AI              | 9/10/2025 | 415.98      |
| AMERICAN AI              | 9/10/2025 | 415.98      |
| AMERICAN AI              | 9/10/2025 | 415.98      |
| AMERICAN AI              | 9/10/2025 | 415.98      |
| AMERICAN AI              | 9/10/2025 | 415.98      |
| AMERICAN AI              | 9/10/2025 | 415.98      |
| ATL CENTENNIAL PARK CONF | 9/10/2025 | (13,713.36) |
| BOJANGLE'S 699           | 9/10/2025 | 117.16      |
| Capitol Tours            | 9/10/2025 | 1,198.00    |
| CHICK-FIL-A #02953       | 9/10/2025 | 4,290.00    |
| CIRCLE K # 23630         | 9/10/2025 | 19.93       |
| COLLEGIATE GIRLS BASKETB | 9/10/2025 | 1,500.00    |
| DELTA                    | 9/10/2025 | 12.90       |
| DELTA                    | 9/10/2025 | 12.90       |
| DELTA                    | 9/10/2025 | 25.80       |
| DELTA                    | 9/10/2025 | 25.80       |
| DOUBLETREE HOTELS        | 9/10/2025 | 4.00        |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 319.98      |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 426.64      |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 426.64      |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 426.64      |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 437.44      |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 447.55      |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 480.64      |
| ENTERPRISE RENT-A-CAR    | 9/10/2025 | 480.64      |
| FIREHOUSE SUBS 0307 QSR  | 9/10/2025 | 279.24      |
| FIREHOUSE SUBS 0307 QSR  | 9/10/2025 | 346.50      |
| FIREHOUSE SUBS 1378 QSR  | 9/10/2025 | 66.91       |
| FIREHOUSE SUBS 203 QSR   | 9/10/2025 | 582.93      |

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|---------------------------|-----------|----------|
| FOOD LION #2801           | 9/10/2025 | 22.48    |
| FOOD LION #2821           | 9/10/2025 | 17.47    |
| HARDEES 1501761           | 9/10/2025 | 66.07    |
| HISSHO TERM 1 MALL MSP    | 9/10/2025 | 24.95    |
| HISSHO TERM 1 MALL MSP    | 9/10/2025 | 138.40   |
| HYATT PLACE GEORGETOWN L  | 9/10/2025 | (150.48) |
| INGLES MARKETS #37        | 9/10/2025 | 623.09   |
| INTERNATIONAL TRANSACTION | 9/10/2025 | 0.01     |
| INTERNATIONAL TRANSACTION | 9/10/2025 | 0.07     |
| MCALISTER'S 104203        | 9/10/2025 | 145.37   |
| MICHELLE'S PIZZA          | 9/10/2025 | 21.12    |
| PAPA JOHNS #128           | 9/10/2025 | 207.94   |
| PUBLIX 067                | 9/10/2025 | 14.16    |
| PUBLIX 067                | 9/10/2025 | 7.06     |
| PUBLIX 067                | 9/10/2025 | 183.61   |
| QT 1183 OUTSIDE           | 9/10/2025 | 35.55    |
| SAMSClub.COM              | 9/10/2025 | 470.75   |
| SHAKE SHACK T1 MSP        | 9/10/2025 | 152.12   |
| SHERATON                  | 9/10/2025 | 555.64   |
| SHERATON                  | 9/10/2025 | 555.64   |
| SHERATON                  | 9/10/2025 | 555.64   |
| SHERATON                  | 9/10/2025 | 555.64   |
| SHERATON                  | 9/10/2025 | 555.64   |
| SHERATON                  | 9/10/2025 | 577.88   |
| SQ *CHARMENG EVENTS       | 9/10/2025 | 2,996.75 |
| STADE IGA                 | 9/10/2025 | 1.09     |
| STADE IGA                 | 9/10/2025 | 7.25     |
| STARBUCKS STORE 65996     | 9/10/2025 | 30.00    |
| Store                     | 9/10/2025 | 85.31    |

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|---------------------------|-----------|----------|
| SWEETGREEN CATERING       | 9/10/2025 | (653.71) |
| UNITED STATES TENNIS A    | 9/10/2025 | 25.00    |
| UNITED STATES TENNIS A    | 9/10/2025 | 25.00    |
| WAL-MART #2643            | 9/10/2025 | 96.15    |
| WAL-MART #2806            | 9/10/2025 | 77.69    |
| WAL-MART #5383            | 9/10/2025 | 12.95    |
| WALMART.COM               | 9/10/2025 | 427.83   |
| 10084 CAVA CAMERON VIL    | 9/11/2025 | 39.40    |
| 76 - DOWNEY OIL COMPANY I | 9/11/2025 | 56.14    |
| AIRBNB * HMAJHK8Z9B       | 9/11/2025 | 1,059.73 |
| AIRPORT GAS STATION       | 9/11/2025 | 20.54    |
| ALOFT BIRMINGHAM SOHO     | 9/11/2025 | 178.80   |
| AMERICAN AI               | 9/11/2025 | 59.99    |
| AMERICAN AI               | 9/11/2025 | 59.99    |
| CHICK-FIL-A #01149        | 9/11/2025 | 29.46    |
| CHICK-FIL-A #01149        | 9/11/2025 | 130.38   |
| COSTCO WHSE #1008         | 9/11/2025 | 212.07   |
| ENTERPRISE RENT-A-CAR     | 9/11/2025 | 196.79   |
| ENTERPRISE RENT-A-CAR     | 9/11/2025 | 426.64   |
| ENTERPRISE RENT-A-CAR     | 9/11/2025 | 426.64   |
| ENTERPRISE RENT-A-CAR     | 9/11/2025 | 600.60   |
| ENTERPRISE RENT-A-CAR     | 9/11/2025 | 600.60   |
| EZCATER*CHICKFILA         | 9/11/2025 | 512.17   |
| EZCATER*JERSEY MIKES S    | 9/11/2025 | 467.05   |
| EZCATER*MOES SOUTHWEST    | 9/11/2025 | 459.98   |
| FIREHOUSE SUBS 0307 QSR   | 9/11/2025 | (279.24) |
| INTERNATIONAL TRANSACTION | 9/11/2025 | 0.11     |
| INTERNATIONAL TRANSACTION | 9/11/2025 | 0.21     |
| INTERNATIONAL TRANSACTION | 9/11/2025 | 1.81     |

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| JASON'S DELI-ATG-231      | 9/11/2025 | 13.90    |
| JASON'S DELI-ATG-231      | 9/11/2025 | 383.36   |
| KJ'S MARKET IGA- UN       | 9/11/2025 | 63.46    |
| NATIONAL CANADA C7N1      | 9/11/2025 | 181.41   |
| NATIONAL CAR RENTAL       | 9/11/2025 | 93.45    |
| PARKERS 89                | 9/11/2025 | 57.69    |
| PIADA CATERING            | 9/11/2025 | 546.25   |
| SAMSClub.COM              | 9/11/2025 | 368.33   |
| SAMSClub.COM              | 9/11/2025 | 767.90   |
| SP DIVINE EQUINE PET      | 9/11/2025 | 1,793.46 |
| SQ *TACOS OINK OINK LLC   | 9/11/2025 | 1,199.00 |
| STADE IGA                 | 9/11/2025 | 10.88    |
| TARGET 00019232           | 9/11/2025 | 115.67   |
| TST* EGGS UP GRILL - COLU | 9/11/2025 | 536.57   |
| TST* HWY 55 - GEORGETOWN  | 9/11/2025 | 67.45    |
| TST*LILIANA               | 9/11/2025 | 288.96   |
| TST*VILLAGE JUICE - RALE  | 9/11/2025 | 488.37   |
| VENMO *Pierce Bowers      | 9/11/2025 | 1,055.75 |
| WAL-MART #0514            | 9/11/2025 | 7.69     |
| WAL-MART #4487            | 9/11/2025 | 49.59    |
| WAVE - *ESCAPOLOGY COLUMB | 9/11/2025 | 430.24   |
| WELLNESS BRANDS INC       | 9/11/2025 | 552.00   |
| WM SUPERCENTER #5378      | 9/11/2025 | 8.73     |
| ZAXBY'S #46001            | 9/11/2025 | 87.25    |
| 10447 CAVA HAWTHORN MA    | 9/12/2025 | 50.34    |
| 76 - DOWNEY OIL COMPANY I | 9/12/2025 | 43.42    |
| AMAZON MKTPL              | 9/12/2025 | 29.31    |
| AMAZON MKTPL              | 9/12/2025 | 60.46    |
| AMAZON MKTPL              | 9/12/2025 | 84.15    |

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|---------------------------|-----------|----------|
| AMAZON MKTPL              | 9/12/2025 | 90.69    |
| AMAZON MKTPL              | 9/12/2025 | 446.85   |
| AMAZON MKTPL              | 9/12/2025 | 700.20   |
| Amazon.com*453RK4NZ3      | 9/12/2025 | 320.88   |
| Amazon.com*CQ96K7JU3      | 9/12/2025 | 118.79   |
| ANDY'S - SPARTANBURG      | 9/12/2025 | 199.24   |
| AUTHENTICO MEXICAN RESTAU | 9/12/2025 | 398.64   |
| BRUEGGERS BAGELS FD       | 9/12/2025 | 57.06    |
| CHIPOTLE 1963             | 9/12/2025 | 16.12    |
| CHOPT                     | 9/12/2025 | 227.07   |
| COLUMBIA CHARLOTTE SHU    | 9/12/2025 | 1,170.00 |
| CVS/PHARMACY #04819       | 9/12/2025 | 14.82    |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 273.23   |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 53.41    |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 105.26   |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 106.66   |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 113.36   |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 124.68   |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 319.98   |
| ENTERPRISE RENT-A-CAR     | 9/12/2025 | 442.32   |
| FOOD LION #2801           | 9/12/2025 | 153.86   |
| HILTON ADVPURCH8002367113 | 9/12/2025 | 1,393.38 |
| HUNTERSVILLE FAMILY FITN  | 9/12/2025 | 300.00   |
| KWIK TRIP #248            | 9/12/2025 | 24.49    |
| KWIK TRIP #248            | 9/12/2025 | 24.35    |
| LOWES FOODS #275          | 9/12/2025 | 52.36    |
| MSP AIRP LEEANN CHIN 121  | 9/12/2025 | 12.64    |
| MSP AIRP LEEANN CHIN 121  | 9/12/2025 | 92.84    |
| PANERA BREAD #601171 O    | 9/12/2025 | 516.27   |

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|---------------------------|-----------|--------|
| PANERA BREAD #601171 P    | 9/12/2025 | 6.58   |
| PUBLIX #1083              | 9/12/2025 | 352.89 |
| PUBLIX #1095              | 9/12/2025 | 58.25  |
| PUBLIX #1266              | 9/12/2025 | 208.55 |
| PUBLIX #1354              | 9/12/2025 | 85.81  |
| SAMSCLUB #8283            | 9/12/2025 | 142.16 |
| SQ *FIRST CLASS LIMO SERV | 9/12/2025 | 145.00 |
| TEXAS ROADHOUSE #2458     | 9/12/2025 | 661.57 |
| VIVACHICKEN               | 9/12/2025 | 173.93 |
| WAL-MART #1183            | 9/12/2025 | 136.15 |
| WESTIN PCH TREE FD        | 9/12/2025 | 277.76 |
| AMAZON MKTPL              | 9/15/2025 | 74.52  |
| AMAZON MKTPL              | 9/15/2025 | 48.58  |
| AMK UNIV S CAROLINA       | 9/15/2025 | 175.91 |
| AMK UNIV S CAROLINA       | 9/15/2025 | 175.41 |
| AMK UNIV S CAROLINA       | 9/15/2025 | 38.94  |
| AMK UNIV S CAROLINA       | 9/15/2025 | 80.44  |
| AMK UNIV S CAROLINA       | 9/15/2025 | 99.60  |
| AMOCO#1820182UNIVERSITY   | 9/15/2025 | 37.39  |
| ATLAS PIZZA               | 9/15/2025 | 126.89 |
| BP#1440700BP ROSEWOOD     | 9/15/2025 | 11.97  |
| BP#1660778IRMO C MART     | 9/15/2025 | 58.00  |
| BUC-EE'S #53              | 9/15/2025 | 58.39  |
| CAFE STRUDEL - WC         | 9/15/2025 | 347.20 |
| CC* CRUMBL HARBISON       | 9/15/2025 | 99.68  |
| CHICK-FIL-A #0753         | 9/15/2025 | 32.68  |
| CHICK-FIL-A #03151        | 9/15/2025 | 93.28  |
| CHICK-FIL-A #04423        | 9/15/2025 | 2.99   |
| CHIPOTLE 2607             | 9/15/2025 | 92.07  |

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|---------------------------|-----------|----------|
| CHIPOTLE 2637             | 9/15/2025 | 1,101.21 |
| CHIPOTLE 2637             | 9/15/2025 | 3,344.00 |
| CHIPOTLE 2979             | 9/15/2025 | 506.27   |
| CHIPOTLE 4279             | 9/15/2025 | 147.82   |
| CHIZF - FB - HP FORESTER  | 9/15/2025 | 153.52   |
| CHIZF - FB - HP FORESTER  | 9/15/2025 | 164.24   |
| CHIZF - FB - HP FORESTER  | 9/15/2025 | 229.16   |
| CHOPT                     | 9/15/2025 | 466.59   |
| CIRCLE K # 23412          | 9/15/2025 | 13.37    |
| CITY OF COLUMBIA PARK HUB | 9/15/2025 | 6.00     |
| City of Columbia, SC      | 9/15/2025 | 1.15     |
| City of Columbia, SC      | 9/15/2025 | 1.52     |
| City of Columbia, SC      | 9/15/2025 | 3.02     |
| City of Columbia, SC      | 9/15/2025 | 3.40     |
| City of Columbia, SC      | 9/15/2025 | 3.40     |
| City of Columbia, SC      | 9/15/2025 | 3.40     |
| COOK OUT THOMASVILLE      | 9/15/2025 | 132.71   |
| COSTCO WHSE #1232         | 9/15/2025 | 460.54   |
| COURTYARD BY MARRIOTT     | 9/15/2025 | 4,264.76 |
| COURTYARD BY MARRIOTT     | 9/15/2025 | 188.37   |
| CULVERS OF FORT MILL      | 9/15/2025 | 13.83    |
| CVS/PHARMACY #00830       | 9/15/2025 | 59.29    |
| CVS/PHARMACY #00830       | 9/15/2025 | 12.22    |
| CVS/PHARMACY #00830       | 9/15/2025 | 87.12    |
| DELTA AIR                 | 9/15/2025 | 866.62   |
| DELTA AIR                 | 9/15/2025 | 992.82   |
| DOLLAR-GENERAL #1362      | 9/15/2025 | 60.49    |
| EMBASSY RALEIGH-CRABTREE  | 9/15/2025 | 531.96   |
| EMBASSY RALEIGH-CRABTREE  | 9/15/2025 | 4,089.47 |

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|---------------------------|-----------|---------|
| ENTERPRISE RENT-A-CAR     | 9/15/2025 | 259.56  |
| ENTERPRISE RENT-A-CAR     | 9/15/2025 | 519.50  |
| EXXON MAC'S FOOD STORES # | 9/15/2025 | 32.26   |
| EZCATER*JERSEY MIKES S    | 9/15/2025 | 419.58  |
| EZCATER*PANERA BREAD      | 9/15/2025 | 315.65  |
| EZCATER*TERIYAKI MADNE    | 9/15/2025 | (35.00) |
| EZCATER*TERIYAKI MADNE    | 9/15/2025 | 553.50  |
| FIREHOUSE SUBS 0752 QSR   | 9/15/2025 | 96.15   |
| FIREHOUSE SUBS 419 QSR    | 9/15/2025 | 293.39  |
| FIVE GUYS SC 0140 QSR     | 9/15/2025 | 23.12   |
| FIVE GUYS SC 0140 QSR     | 9/15/2025 | 67.23   |
| FOOD LION #0528           | 9/15/2025 | 60.78   |
| FOOD LION #1209           | 9/15/2025 | 90.05   |
| FOOD LION #2609           | 9/15/2025 | 33.76   |
| FOOD LION PRISM #2254     | 9/15/2025 | 444.97  |
| FURMAN UNIVERSITY         | 9/15/2025 | 500.00  |
| GLF*THEGLENCLUB           | 9/15/2025 | 70.00   |
| GRUBHUB - UNIVERSITY OF S | 9/15/2025 | 21.95   |
| GRUBHUB - UNIVERSITY OF S | 9/15/2025 | 303.93  |
| GRUBHUB - UNIVERSITY OF S | 9/15/2025 | 27.39   |
| HARRIS TEETER #0147       | 9/15/2025 | 327.18  |
| HOLIDAY INN EXPRESS       | 9/15/2025 | 121.22  |
| HOLIDAY INN EXPRESS       | 9/15/2025 | 121.22  |
| HOLIDAY INN EXPRESS       | 9/15/2025 | 121.22  |
| HOLIDAY INN EXPRESS       | 9/15/2025 | 121.22  |
| HOLIDAY INN EXPRESS       | 9/15/2025 | 121.22  |
| INGLES MARKETS #37        | 9/15/2025 | 4.98    |
| JACK IN THE BOX 6815      | 9/15/2025 | 134.21  |
| JERSEY MIKES 3199         | 9/15/2025 | 504.89  |

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|---------------------------|-----------|----------|
| JERSEY MIKES ONLINE UC    | 9/15/2025 | 144.77   |
| LA FOGATA                 | 9/15/2025 | 376.00   |
| LITTLE CAESARS 1466 0011  | 9/15/2025 | 7.62     |
| LITTLE CAESARS 1466 0011  | 9/15/2025 | 106.67   |
| LOU MALNATI'S PIZZERIA    | 9/15/2025 | 234.44   |
| LOWES FOODS #272          | 9/15/2025 | 86.35    |
| LOWES FOODS #275          | 9/15/2025 | 47.40    |
| MARCOS PIZZA - 8098       | 9/15/2025 | 348.86   |
| MELLOW MUSHROOM COLUMBIA  | 9/15/2025 | 118.93   |
| MOE'S 245                 | 9/15/2025 | 550.00   |
| NATIONAL CAR RENTAL       | 9/15/2025 | 70.74    |
| NATIONAL CAR RENTAL       | 9/15/2025 | 133.54   |
| OLIVE GARDEN 0021177      | 9/15/2025 | 796.12   |
| OLIVE GARDEN 0021811      | 9/15/2025 | 315.29   |
| OUTBACK 3465              | 9/15/2025 | 1,213.79 |
| PALMETTO ROADS #319       | 9/15/2025 | 15.23    |
| PAPA JOHNS #369           | 9/15/2025 | 282.34   |
| PAPA JOHNS #907           | 9/15/2025 | 188.26   |
| PAR*TACO MAMA - TUSCALOOS | 9/15/2025 | 642.65   |
| PAYPAL                    | 9/15/2025 | 1,313.20 |
| PAYPAL                    | 9/15/2025 | 1,869.80 |
| PIZZA HUT #31570          | 9/15/2025 | 118.87   |
| PIZZA HUT #31570          | 9/15/2025 | 134.89   |
| POT BELLY DELI            | 9/15/2025 | 403.83   |
| PUBLICO BULL ST           | 9/15/2025 | 799.13   |
| PUBLIX #1095              | 9/15/2025 | 63.76    |
| PUBLIX #1095              | 9/15/2025 | 14.94    |
| PUBLIX #1354              | 9/15/2025 | 77.84    |
| PUBLIX 067                | 9/15/2025 | 4.38     |

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|---------------------------|-----------|----------|
| PUBLIX 067                | 9/15/2025 | 78.32    |
| PUBLIX 067                | 9/15/2025 | 59.37    |
| PY *MARBLE SLAB & GREAT A | 9/15/2025 | 133.71   |
| QT 1092                   | 9/15/2025 | 133.81   |
| QT 1092                   | 9/15/2025 | 227.81   |
| QT 1730 OUTSIDE           | 9/15/2025 | 27.10    |
| QUE BUENO MEXICAN BAR AND | 9/15/2025 | 132.87   |
| RENAISSANCE HOTELS SPR    | 9/15/2025 | 587.98   |
| RITA'S 940                | 9/15/2025 | 43.68    |
| RUTHS CHRIS STEAK HOUS    | 9/15/2025 | 21.50    |
| SAMS CLUB #6402           | 9/15/2025 | 8.12     |
| SAMSCLUB.COM              | 9/15/2025 | 172.24   |
| SAMSCLUB.COM              | 9/15/2025 | 443.28   |
| SAMSCLUB.COM              | 9/15/2025 | 612.68   |
| SHELL OIL 20658220247     | 9/15/2025 | 30.00    |
| SHELL OIL 53918000422     | 9/15/2025 | 34.88    |
| SHELL OIL 53918000422     | 9/15/2025 | 65.34    |
| SHELL OIL 57542045703     | 9/15/2025 | 65.69    |
| SPRINGHILL SUITES TUSC    | 9/15/2025 | 5,418.80 |
| SPRINT 0747               | 9/15/2025 | 14.75    |
| SQ *BULLPEN TOURNAMENTS   | 9/15/2025 | 45.00    |
| SQ *CITY GRIT             | 9/15/2025 | 605.00   |
| SQ *COFFEE BAR            | 9/15/2025 | 8.10     |
| SQ *FIRST CLASS LIMO SERV | 9/15/2025 | 145.00   |
| SQ *HANSA COFFEE ROASTERS | 9/15/2025 | 14.28    |
| SQ *HEARS THE SCOOP       | 9/15/2025 | 32.25    |
| SQ *HOMETOWN COFFEE & JUI | 9/15/2025 | 144.15   |
| SQ *PHENOM HOOP REPORT    | 9/15/2025 | 615.83   |
| SQ *SKILLET RESTAURANT    | 9/15/2025 | 282.24   |

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| SQ *SWAMP RABBIT CAFE AND | 9/15/2025 | 160.30   |
| SQ *TAZIKIS PELHAM ROAD   | 9/15/2025 | 148.99   |
| STARBUCKS                 | 9/15/2025 | 6.55     |
| STARBUCKS                 | 9/15/2025 | 43.67    |
| STARBUCKS 67191           | 9/15/2025 | 37.69    |
| STARBUCKS 75051           | 9/15/2025 | 24.36    |
| STARBUCKS 75051           | 9/15/2025 | 8.52     |
| STARBUCKS 75051           | 9/15/2025 | 15.84    |
| STARBUCKS 8007827282      | 9/15/2025 | 68.86    |
| STARBUCKS STORE 47023     | 9/15/2025 | 44.63    |
| STARBUCKS STORE 47023     | 9/15/2025 | 79.90    |
| STARBUCKS STORE 47023     | 9/15/2025 | 88.21    |
| STARBUCKS STORE 59280     | 9/15/2025 | 112.69   |
| SUNDAY RED                | 9/15/2025 | 307.81   |
| SUNSET MART               | 9/15/2025 | 48.58    |
| SUNSET MART               | 9/15/2025 | 58.00    |
| THE ESSO CLUB             | 9/15/2025 | 342.54   |
| THE LEMONADE TWINS        | 9/15/2025 | 26.40    |
| TRADER JOE S #753         | 9/15/2025 | 193.58   |
| TRAVINIA ITALIAN KITCH    | 9/15/2025 | 434.59   |
| TROPICAL SMOOTHIE CAFE SC | 9/15/2025 | 46.82    |
| TROPICAL SMOOTHIE CAFE SC | 9/15/2025 | 33.34    |
| TST* EGGS UP GRILL - CONV | 9/15/2025 | 427.63   |
| TST* LEO'S WINGS          | 9/15/2025 | 185.66   |
| TST* SMOKED - COLUMBIA    | 9/15/2025 | 1,334.41 |
| TST* THE GRAND ON MAIN    | 9/15/2025 | 549.97   |
| TST* THE GRAND ON MAIN    | 9/15/2025 | 474.39   |
| TST* WALK-ON'S - TUSCALOO | 9/15/2025 | 330.17   |
| TST*GRILL MARKS COLUMBIA  | 9/15/2025 | 658.63   |

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| TST*THE MAIN COURSE       | 9/15/2025 | 824.08 |
| TST*ZAS BRICK OVEN PIZZ   | 9/15/2025 | 795.60 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 284.67 |
| UNITED                    | 9/15/2025 | 286.29 |
| WAL-MART #0629            | 9/15/2025 | 96.10  |
| WAL-MART #2699            | 9/15/2025 | 88.29  |
| WAL-MART #2806            | 9/15/2025 | 84.69  |
| WAL-MART #3338            | 9/15/2025 | 119.92 |
| WALMART.COM               | 9/15/2025 | 79.99  |
| WHOLEFDS VRN #10680       | 9/15/2025 | 106.94 |
| WINGSTOP 4044             | 9/15/2025 | 158.74 |
| WM SUPERCENTER #2806      | 9/15/2025 | 39.12  |
| WM SUPERCENTER #4487      | 9/15/2025 | 20.71  |
| WM SUPERCENTER #4487      | 9/15/2025 | 72.39  |
| WM SUPERCENTER #511       | 9/15/2025 | 52.00  |
| XPRESS SHOP               | 9/15/2025 | 59.33  |
| 2025 JOE PIANE-NOTRE D    | 9/16/2025 | 533.50 |
| 76 - SAI BABA TWO NOTCH L | 9/16/2025 | 40.83  |

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|---------------------------|-----------|----------|
| 76 - SAI BABA TWO NOTCH L | 9/16/2025 | 14.70    |
| AMAZON MKTPL              | 9/16/2025 | 29.14    |
| AMAZON MKTPL              | 9/16/2025 | 71.49    |
| AMAZON MKTPL              | 9/16/2025 | 84.82    |
| AMAZON MKTPL              | 9/16/2025 | 71.14    |
| AMAZON RETA* QO57T6M93    | 9/16/2025 | 4.85     |
| AMERICAN AIR              | 9/16/2025 | 267.23   |
| AMERICAN AIR              | 9/16/2025 | 267.23   |
| AMERICAN AIR              | 9/16/2025 | 267.23   |
| BOJANGLES 1220            | 9/16/2025 | 94.40    |
| CHANTICLEER CHALLENGE     | 9/16/2025 | 373.75   |
| CHANTICLEER CHALLENGE     | 9/16/2025 | 373.75   |
| CHILIS SOUTHERN PINES     | 9/16/2025 | 291.21   |
| CHIZF - FB - HP FORESTER  | 9/16/2025 | 61.84    |
| COMFORT INN PINEHURST     | 9/16/2025 | 276.87   |
| COMFORT INN PINEHURST     | 9/16/2025 | 298.87   |
| COMFORT INN PINEHURST     | 9/16/2025 | 320.87   |
| COMFORT INN PINEHURST     | 9/16/2025 | 320.87   |
| COURTYARD BY MARRIOTT     | 9/16/2025 | 19.24    |
| DANO'S PIZZA              | 9/16/2025 | 561.22   |
| DELTA AIR                 | 9/16/2025 | 380.70   |
| DELTA AIR                 | 9/16/2025 | 380.70   |
| DOLLAR TREE               | 9/16/2025 | 15.30    |
| ELON U BURSAR             | 9/16/2025 | 2,400.00 |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 166.10   |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 435.73   |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 454.98   |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 473.69   |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 533.30   |

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|---------------------------|-----------|----------|
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 533.30   |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 534.64   |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 686.40   |
| ENTERPRISE RENT-A-CAR     | 9/16/2025 | 707.79   |
| EZCATER*MCALISTERS DEL    | 9/16/2025 | 489.90   |
| EZCATER*MELLOW MUSHROO    | 9/16/2025 | 501.61   |
| FAIRFIELD INN & SUITES    | 9/16/2025 | 266.68   |
| FALCON CREST AVIATION SU  | 9/16/2025 | 808.00   |
| FOOD LION #2680           | 9/16/2025 | 65.75    |
| FSP*CRIBBS CATERING       | 9/16/2025 | 380.24   |
| HOTARD COACHES INC        | 9/16/2025 | 4,294.51 |
| INGLES MARKETS #37        | 9/16/2025 | 9.96     |
| LAZ PARKING M36115TIBA    | 9/16/2025 | 68.00    |
| LITTLE CAESARS 1466-0026  | 9/16/2025 | 64.22    |
| LITTLE CAESARS 1604       | 9/16/2025 | 237.04   |
| MCDONALD'S F27117         | 9/16/2025 | 135.27   |
| MOES SW GRILL #1069       | 9/16/2025 | 139.21   |
| MURPHY EXPRESS 8935       | 9/16/2025 | 59.00    |
| NATIONAL CAR RENTAL       | 9/16/2025 | 229.01   |
| NJCAA                     | 9/16/2025 | 6,003.00 |
| OLIVE GARDEN 0021811      | 9/16/2025 | 315.66   |
| PAW*CATERING & BEYOND     | 9/16/2025 | 1,320.00 |
| PUBLIX #717               | 9/16/2025 | 27.37    |
| PUBLIX 035                | 9/16/2025 | 142.78   |
| PY *ANOTHER BROKEN EGG 11 | 9/16/2025 | 251.22   |
| QT 708                    | 9/16/2025 | 20.47    |
| QT 708                    | 9/16/2025 | 41.46    |
| SAMSCLUB.COM              | 9/16/2025 | 511.02   |
| SHELL OIL 57542045703     | 9/16/2025 | 18.99    |

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|---------------------------|-----------|----------|
| SHELL OIL 57542045703     | 9/16/2025 | 19.59    |
| SP PERFECT FOODS BAR      | 9/16/2025 | 420.21   |
| SQ *HS EVENT MANAGEMENT L | 9/16/2025 | 440.00   |
| SQ *STATION 300 BLUFFTON, | 9/16/2025 | 1,521.19 |
| STARBUCKS                 | 9/16/2025 | 69.22    |
| STARBUCKS STORE 08630     | 9/16/2025 | 21.68    |
| STARBUCKS STORE 08630     | 9/16/2025 | 24.92    |
| STARBUCKS STORE 59280     | 9/16/2025 | 18.78    |
| SUNOCO 0728799800         | 9/16/2025 | 35.00    |
| THE TERRACE HOTEL         | 9/16/2025 | 376.90   |
| TROPICAL SMOOTHIE CAFE SC | 9/16/2025 | 146.43   |
| TST* DRAKE'S - BURLINGTON | 9/16/2025 | 144.60   |
| TST*GRILL MARKS COLUMBIA  | 9/16/2025 | 5,847.60 |
| TST*MAYBERRY ICE CREAM -  | 9/16/2025 | 178.82   |
| VENMO *Theodore Anderson  | 9/16/2025 | 185.40   |
| WAL-MART #1097            | 9/16/2025 | 22.66    |
| WAWA 8053                 | 9/16/2025 | 13.17    |
| WM SUPERCENTER #5383      | 9/16/2025 | 35.79    |
| ZAXBY'S #73801            | 9/16/2025 | 76.36    |
| AMERICAN AIR              | 9/17/2025 | 293.38   |
| AMERICAN AIR              | 9/17/2025 | 341.28   |
| AMERICAN AIR              | 9/17/2025 | 373.68   |
| AMERICAN AIR              | 9/17/2025 | 389.78   |
| AMERICAN AIR              | 9/17/2025 | 408.78   |
| AMERICAN AIR              | 9/17/2025 | 467.02   |
| BALLOON BA* (1 OF 1 PA    | 9/17/2025 | 2,710.00 |
| BUDGET RENT A CAR         | 9/17/2025 | 48.55    |
| Capitol Tours             | 9/17/2025 | 1,198.00 |
| CCBCC OPERATIONS, LLC S   | 9/17/2025 | 184.61   |

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|--------------------------|-----------|----------|
| CHICK-FIL-A #02569       | 9/17/2025 | 581.76   |
| CHICK-FIL-A #05048       | 9/17/2025 | 120.28   |
| CHIPOTLE 1963            | 9/17/2025 | 13.09    |
| CIRCLE K # 23630         | 9/17/2025 | 42.89    |
| CSA-GGA-DAMAGE INSURAN   | 9/17/2025 | 59.00    |
| CSA-GGA-DAMAGE INSURAN   | 9/17/2025 | 59.00    |
| DOMINO'S 5648            | 9/17/2025 | 210.91   |
| EMBASSY SUITES ATLA BK   | 9/17/2025 | 237.89   |
| EMBASSY SUITES ATLA BK   | 9/17/2025 | 192.89   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 95.93    |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 95.94    |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 138.63   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 426.64   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 426.64   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 426.64   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 426.64   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 475.24   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 480.64   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 533.30   |
| ENTERPRISE RENT-A-CAR    | 9/17/2025 | 533.30   |
| FAIRFIELD INN & SUITES   | 9/17/2025 | 2,810.97 |
| FAMILY DOLLAR            | 9/17/2025 | 35.83    |
| FIREHOUSE SUBS 0307 QSR  | 9/17/2025 | 356.40   |
| HAMPTON INNS             | 9/17/2025 | 178.15   |
| HOLIDAY INN EXPRESS - JA | 9/17/2025 | 537.21   |
| HOLIDAY INN EXPRESS - JA | 9/17/2025 | 537.21   |
| HOLIDAY INN EXPRESS - JA | 9/17/2025 | 537.21   |
| HOLIDAY INN EXPRESS - JA | 9/17/2025 | 554.89   |
| INGLES MARKETS #37       | 9/17/2025 | 553.16   |

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|---------------------------|-----------|----------|
| INTERCOLLEGIATE TENNIS    | 9/17/2025 | 235.00   |
| INTERCOLLEGIATE TENNIS    | 9/17/2025 | 545.00   |
| KAIROS MEDITERRANEAN 105  | 9/17/2025 | 75.55    |
| KAIROS MEDITERRANEAN 105  | 9/17/2025 | 399.36   |
| LAZ PARKING M36115TIBA    | 9/17/2025 | 3.00     |
| LITTLE CAESARS 1466-0026  | 9/17/2025 | 15.23    |
| LUXY, INC                 | 9/17/2025 | 78.00    |
| MCALISTER'S 101054        | 9/17/2025 | 3,502.00 |
| MOE'S 398                 | 9/17/2025 | 153.87   |
| MURPHY USA 8592           | 9/17/2025 | 39.81    |
| NATIONAL CAR RENTAL       | 9/17/2025 | 159.61   |
| OUTBACK 3455              | 9/17/2025 | 171.12   |
| PUBLIX 067                | 9/17/2025 | 4.60     |
| RACETRAC2448 00024489     | 9/17/2025 | 9.50     |
| SALUDAS RESTAURANT        | 9/17/2025 | 629.85   |
| SHELL OIL 53918000422     | 9/17/2025 | 25.28    |
| SOUTHERN CRAVE            | 9/17/2025 | 6,435.44 |
| SQ *ALPHA LIT CHARLESTON  | 9/17/2025 | 2,255.70 |
| SQ *TACOS OINK OINK LLC   | 9/17/2025 | 1,269.85 |
| STERLING CHARTERS LLC     | 9/17/2025 | 7,882.50 |
| TST*INOVASI               | 9/17/2025 | 282.53   |
| VENMO *Pierce Bowers      | 9/17/2025 | 1,055.75 |
| Vrbo HA8559PV             | 9/17/2025 | 666.17   |
| Vrbo HAWH44K6             | 9/17/2025 | 550.99   |
| WAL-MART #2806            | 9/17/2025 | 53.82    |
| YETI INVITATIONAL 2025    | 9/17/2025 | 86.20    |
| YETI INVITATIONAL 2025    | 9/17/2025 | 128.80   |
| 5GUYS 0181 QSR            | 9/18/2025 | 141.55   |
| 76 - DOWNEY OIL COMPANY I | 9/18/2025 | 77.80    |

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|--------------------------|-----------|----------|
| AMERICAN AIR             | 9/18/2025 | 471.59   |
| AMERICAN AIR             | 9/18/2025 | 471.59   |
| AMERICAN AIR             | 9/18/2025 | 471.59   |
| AMERICAN AIR             | 9/18/2025 | 557.80   |
| AMERICAN AIR             | 9/18/2025 | 557.80   |
| AMERICAN AIR             | 9/18/2025 | 557.80   |
| AMERICAN AIR             | 9/18/2025 | 597.97   |
| AMERICAN AIR             | 9/18/2025 | 744.41   |
| AMK UNIV S CAROLINA      | 9/18/2025 | 6.26     |
| BP#9154881O'HARE BP      | 9/18/2025 | 39.98    |
| CHIZF - FB - HP FORESTER | 9/18/2025 | 8.56     |
| CHIZF - FB - HP FORESTER | 9/18/2025 | 172.37   |
| COURTYARD BY MARRIOTT    | 9/18/2025 | 150.98   |
| DELTA AIR                | 9/18/2025 | 108.59   |
| DELTA AIR                | 9/18/2025 | 490.26   |
| DELTA AIR                | 9/18/2025 | 711.34   |
| DHL                      | 9/18/2025 | 63.68    |
| ENTERPRISE RENT-A-CAR    | 9/18/2025 | 464.44   |
| ENTERPRISE RENT-A-CAR    | 9/18/2025 | 843.08   |
| ENTERPRISE RENT-A-CAR    | 9/18/2025 | 843.08   |
| EXPEDIA 72066313584968   | 9/18/2025 | 685.30   |
| EXXON 7-ELEVEN 34716     | 9/18/2025 | 41.52    |
| EXXON TIGER EXPRESS #4   | 9/18/2025 | 78.02    |
| FOOD LION #2506          | 9/18/2025 | 35.47    |
| GLANBIA PERFORMANCE      | 9/18/2025 | 322.58   |
| GOLDEN CORRAL 0689       | 9/18/2025 | 409.23   |
| HEARTLAND TRAILWAYS      | 9/18/2025 | 4,400.90 |
| JERSEY MIKES ONLINE UC   | 9/18/2025 | 188.36   |
| LAZ PARKING M36115TIBA   | 9/18/2025 | 144.00   |

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|---------------------------|-----------|------------|
| LITTLE CAESARS 1466-0026  | 9/18/2025 | 134.99     |
| MARIACHIS                 | 9/18/2025 | 388.58     |
| MCDONALD'S F22821         | 9/18/2025 | 82.58      |
| PARK DECK                 | 9/18/2025 | 3.00       |
| PARK DECK                 | 9/18/2025 | 3.00       |
| PUBLIX #1354              | 9/18/2025 | 56.12      |
| PUBLIX 067                | 9/18/2025 | 184.60     |
| PUBLIX 067                | 9/18/2025 | 127.78     |
| SAMSClub #4879            | 9/18/2025 | 745.17     |
| SAMSClub.COM              | 9/18/2025 | 370.55     |
| SAMSClub.COM              | 9/18/2025 | 424.86     |
| SQ *HOMETOWN COFFEE & JUI | 9/18/2025 | 110.81     |
| SQ *TODD & MOORE          | 9/18/2025 | 79.90      |
| STERLING CHARTERS LLC     | 9/18/2025 | (4,502.41) |
| TRADITIONS FINE JEWELERS  | 9/18/2025 | 359.47     |
| TST* EGGS UP GRILL - COLU | 9/18/2025 | 405.12     |
| TST*COLAS RESTAURANT      | 9/18/2025 | 214.00     |
| UNITED                    | 9/18/2025 | 0.41       |
| UNITED                    | 9/18/2025 | 0.41       |
| VENMO *Katie Dugan        | 9/18/2025 | 257.50     |
| WAL-MART #4487            | 9/18/2025 | 2.72       |
| WAL-MART #4487            | 9/18/2025 | 19.38      |
| WAVE - *ESCAPOLOGY COLUMB | 9/18/2025 | 207.60     |
| WM SUPERCENTER #1164      | 9/18/2025 | 158.22     |
| WM SUPERCENTER #4487      | 9/18/2025 | 40.22      |
| ZAXBY'S #73801            | 9/18/2025 | 87.83      |
| ALOFT BIRMINGHAM SOHO     | 9/19/2025 | 357.60     |
| AMAZON MKTPL              | 9/19/2025 | 339.00     |
| AMERICAN AIR              | 9/19/2025 | 409.48     |

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|---------------------------|-----------|----------|
| AMERICAN AIR              | 9/19/2025 | 680.36   |
| AMERICAN AIR              | 9/19/2025 | 680.36   |
| AMERICAN AIR              | 9/19/2025 | 759.56   |
| AVALON TRANSPORTATION     | 9/19/2025 | 1,905.50 |
| BP#9238206ASGHAR & SONS   | 9/19/2025 | 13.23    |
| CALHOUN'S B&C 109         | 9/19/2025 | 300.00   |
| CAROLINA CONCESSIONS LL   | 9/19/2025 | 45.74    |
| CAROLINA SCALES INC       | 9/19/2025 | 726.15   |
| CARRABBAS ITALIAN         | 9/19/2025 | 948.16   |
| CHICK-FIL-A #01289        | 9/19/2025 | 134.42   |
| CHIPOTLE 5204             | 9/19/2025 | 56.70    |
| CHIPOTLE MEX GR ONLINE    | 9/19/2025 | 27.34    |
| CHIPOTLE MEX GR ONLINE    | 9/19/2025 | 175.91   |
| CHIZF - FB - HP FORESTER  | 9/19/2025 | 199.56   |
| CHIZF - LDG - HP FORESTER | 9/19/2025 | 829.17   |
| CHIZF - LDG - HP FORESTER | 9/19/2025 | 829.17   |
| CHIZF - LDG - HP FORESTER | 9/19/2025 | 845.37   |
| CHIZF - LDG - HP FORESTER | 9/19/2025 | 878.25   |
| CHIZF - LDG - HP FORESTER | 9/19/2025 | 913.05   |
| COURTYARD COLUMBIA DOW    | 9/19/2025 | 23.00    |
| DELTA AIR                 | 9/19/2025 | 344.62   |
| DELTA AIR                 | 9/19/2025 | 390.94   |
| DELTA AIR                 | 9/19/2025 | 390.94   |
| DELTA AIR                 | 9/19/2025 | 411.51   |
| DELTA AIR                 | 9/19/2025 | 709.83   |
| DELTA AIR                 | 9/19/2025 | 709.83   |
| DELTA AIR                 | 9/19/2025 | 787.64   |
| DELTA AIR                 | 9/19/2025 | 787.64   |
| ENTERPRISE RENT-A-CAR     | 9/19/2025 | 588.25   |

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|---------------------------|-----------|-----------|
| ENTERPRISE RENT-A-CAR     | 9/19/2025 | 686.40    |
| FOOD LION #0179           | 9/19/2025 | 38.34     |
| GRUBHUB - UNIVERSITY OF S | 9/19/2025 | 151.97    |
| HILTON ADVPURCH8002367113 | 9/19/2025 | 746.23    |
| HILTON HOTELS             | 9/19/2025 | 74,810.31 |
| HUNTERSVILLE FAMILY FITN  | 9/19/2025 | 300.00    |
| INGLES MARKETS #201       | 9/19/2025 | 110.46    |
| LAZ PARKING M36115TIBA    | 9/19/2025 | 34.00     |
| MELLOW MUSHROOM COLUMBIA  | 9/19/2025 | 171.67    |
| MURPHY USA 8592           | 9/19/2025 | 40.22     |
| MURPHY7669ATWALMART       | 9/19/2025 | 69.46     |
| PAPA JOHN'S #3191         | 9/19/2025 | 187.05    |
| PUBLIX #1266              | 9/19/2025 | 45.75     |
| PUBLIX 067                | 9/19/2025 | 314.96    |
| QT 1180 OUTSIDE           | 9/19/2025 | 46.68     |
| RENAISSANCE BOCA RATON    | 9/19/2025 | 161.59    |
| SAMS CLUB #8252           | 9/19/2025 | 81.25     |
| SAMSCLUB.COM              | 9/19/2025 | 81.94     |
| SAMSCLUB.COM              | 9/19/2025 | 248.22    |
| SOUTHWES                  | 9/19/2025 | 244.48    |
| SP UNREAL                 | 9/19/2025 | 619.60    |
| STARBUCKS 75051           | 9/19/2025 | 36.79     |
| STARBUCKS STORE 59280     | 9/19/2025 | 48.97     |
| SUNSET MART               | 9/19/2025 | 13.00     |
| SWIMINTEL                 | 9/19/2025 | 1,000.00  |
| THE GRAND ON MAIN         | 9/19/2025 | 218.40    |
| THE GRAND ON MAIN         | 9/19/2025 | 370.84    |
| TRADITIONS FINE JEWELERS  | 9/19/2025 | 259.19    |
| TST*CRAZY WINGS - LINCOL  | 9/19/2025 | 39.56     |

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|------------------------|-----------|----------|
| UNITED                 | 9/19/2025 | 40.00    |
| UNITED                 | 9/19/2025 | 40.00    |
| UNITED                 | 9/19/2025 | 40.00    |
| UNITED                 | 9/19/2025 | 40.00    |
| UNITED                 | 9/19/2025 | 40.00    |
| UNITED                 | 9/19/2025 | 40.00    |
| UNITED                 | 9/19/2025 | 50.00    |
| UNITED                 | 9/19/2025 | 50.00    |
| UNITED                 | 9/19/2025 | 50.00    |
| UNITED                 | 9/19/2025 | 50.00    |
| UNITED                 | 9/19/2025 | 50.00    |
| UNITED                 | 9/19/2025 | 50.00    |
| VENMO *Mike Ellis      | 9/19/2025 | 1,545.00 |
| WAL-MART #1030         | 9/19/2025 | 133.61   |
| 10117 CAVA PARK WEST   | 9/22/2025 | 41.19    |
| 10383D CAVA VISTA      | 9/22/2025 | 215.44   |
| 44 TAVERN              | 9/22/2025 | 3,276.29 |
| 7-ELEVEN 32410         | 9/22/2025 | 27.86    |
| AMAZON MKTPL           | 9/22/2025 | 531.90   |
| AMAZON RETA* J46DT3RV3 | 9/22/2025 | 124.66   |
| AMERICAN AI            | 9/22/2025 | 1,600.00 |
| AMERICAN AI            | 9/22/2025 | 40.00    |
| AMERICAN AI            | 9/22/2025 | 40.00    |
| AMERICAN AIR           | 9/22/2025 | 481.49   |
| AMERICAN AIR           | 9/22/2025 | 481.49   |
| AMERICAN AIR           | 9/22/2025 | 481.49   |
| AMERICAN AIR           | 9/22/2025 | 540.88   |
| AMERICAN AIR           | 9/22/2025 | 540.88   |
| AMERICAN AIR           | 9/22/2025 | 540.88   |

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|---------------------------|-----------|--------|
| AMERICAN AIR              | 9/22/2025 | 617.51 |
| AMERICAN AIR              | 9/22/2025 | 631.78 |
| AMERICAN AIR              | 9/22/2025 | 631.78 |
| AMERICAN AIR              | 9/22/2025 | 631.78 |
| AMERICAN AIR              | 9/22/2025 | 633.06 |
| AMERICAN AIR              | 9/22/2025 | 633.06 |
| AMERICAN AIR              | 9/22/2025 | 633.06 |
| AMERICAN AIR              | 9/22/2025 | 633.06 |
| AMERICAN AIR              | 9/22/2025 | 672.68 |
| AMERICAN AIR              | 9/22/2025 | 672.68 |
| AMERICAN AIR              | 9/22/2025 | 672.68 |
| AMERICAN AIR              | 9/22/2025 | 792.17 |
| AMERICAN AIR              | 9/22/2025 | 792.17 |
| AMERICAN AIR              | 9/22/2025 | 897.27 |
| AMERICAN AIR              | 9/22/2025 | 897.27 |
| AMERICAN AIR              | 9/22/2025 | 897.27 |
| APPLE SPICE               | 9/22/2025 | 897.87 |
| APPLEBEES 7879            | 9/22/2025 | 153.01 |
| ASIAN CHAO                | 9/22/2025 | 37.65  |
| AVIATION PARKING PMTS     | 9/22/2025 | 128.00 |
| AVIATION PARKING PMTS     | 9/22/2025 | 60.00  |
| BLUE MARLIN               | 9/22/2025 | 37.89  |
| BOJANGLES 1374            | 9/22/2025 | 41.06  |
| BOJANGLES OF CHESTERFIELD | 9/22/2025 | 95.61  |
| BP#5993365HAN-DEE HUGOS   | 9/22/2025 | 51.35  |
| BRUEGGERS BAGELS FD       | 9/22/2025 | 57.06  |
| BRUEGGERS BAGELS FD       | 9/22/2025 | 57.06  |
| BUC-EE'S #53              | 9/22/2025 | 24.99  |
| BUC-EE'S #53              | 9/22/2025 | 25.94  |

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| CAROLINACONCESSIONSLL     | 9/22/2025 | 15.52    |
| CARRABBAS 6027            | 9/22/2025 | 881.78   |
| CARRABBAS 8701            | 9/22/2025 | 110.00   |
| CHAMPA THAI AND SUSHI     | 9/22/2025 | 190.00   |
| CHICK-FIL-A #00582        | 9/22/2025 | 117.80   |
| CHICK-FIL-A #01289        | 9/22/2025 | 113.05   |
| CHICK-FIL-A #01289        | 9/22/2025 | 78.03    |
| CHICK-FIL-A #01732        | 9/22/2025 | 77.86    |
| CHICK-FIL-A #02111        | 9/22/2025 | 83.88    |
| CHICK-FIL-A #03069        | 9/22/2025 | 335.64   |
| CHICK-FIL-A #03069        | 9/22/2025 | 251.79   |
| CHICK-FIL-A #03069        | 9/22/2025 | 23.73    |
| CHILI'S #701              | 9/22/2025 | 141.29   |
| CHIPOTLE 1946             | 9/22/2025 | 27.17    |
| CHIPOTLE 2637             | 9/22/2025 | 1,101.21 |
| CHIPOTLE 2637             | 9/22/2025 | 3,344.00 |
| CHIPOTLE 3313             | 9/22/2025 | 172.21   |
| CHIPOTLE 3445             | 9/22/2025 | 432.27   |
| CHIPOTLE MEX GR ONLINE    | 9/22/2025 | 189.00   |
| CHIPOTLE MEX GR ONLINE    | 9/22/2025 | 141.90   |
| CIRCLE K # 23253          | 9/22/2025 | 49.07    |
| CIRCLE K # 23855          | 9/22/2025 | 30.00    |
| CIRCLE K # 23855          | 9/22/2025 | 49.92    |
| CIRCLE K # 23855          | 9/22/2025 | 60.69    |
| COOK OUT CONWAY           | 9/22/2025 | 12.55    |
| COOK OUT CONWAY           | 9/22/2025 | 74.15    |
| COSTCO WHSE #1232         | 9/22/2025 | 138.90   |
| COURTYARD COLUMBIA DOW    | 9/22/2025 | 24.00    |
| CRACKER BARREL #448 COLUM | 9/22/2025 | 211.61   |

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| CULVERS OXFORD           | 9/22/2025 | 86.02   |
| DELTA AIR                | 9/22/2025 | 278.62  |
| DELTA AIR                | 9/22/2025 | 278.62  |
| DELTA AIR                | 9/22/2025 | 278.62  |
| DELTA AIR                | 9/22/2025 | 303.51  |
| DELTA AIR                | 9/22/2025 | 303.51  |
| DELTA AIR                | 9/22/2025 | 303.51  |
| DELTA AIR                | 9/22/2025 | 851.43  |
| DELTA AIR                | 9/22/2025 | 851.43  |
| DELTA AIR                | 9/22/2025 | 851.43  |
| DELTA AIR                | 9/22/2025 | 978.29  |
| DELTA AIR                | 9/22/2025 | 978.29  |
| DELTA BALTIMORE NORTH    | 9/22/2025 | 171.55  |
| DOLLAR-GENERAL #1362     | 9/22/2025 | 33.33   |
| DOUBLETREE ORLANDO AIRPO | 9/22/2025 | 642.95  |
| DOUBLETREE ORLANDO AIRPO | 9/22/2025 | (66.00) |
| DOUBLETREE ORLANDO AIRPO | 9/22/2025 | 38.44   |
| DOUBLETREE ORLANDO AIRPO | 9/22/2025 | 708.95  |
| DUNKIN #357875           | 9/22/2025 | 56.85   |
| ENMARKET 1422            | 9/22/2025 | 60.28   |
| ENTERPRISE RENT-A-CAR    | 9/22/2025 | 132.94  |
| ENTERPRISE RENT-A-CAR    | 9/22/2025 | 779.16  |
| EXXON CONWAY             | 9/22/2025 | 46.87   |
| EXXON ONE STOP SHOP 2    | 9/22/2025 | 10.63   |
| EXXON ONE STOP SHOP 2    | 9/22/2025 | 28.24   |
| EXXON ONE STOP SHOP 2    | 9/22/2025 | 48.83   |
| EXXON ONE STOP SHOP 2    | 9/22/2025 | 62.18   |
| FIREHOUSE SUBS 0307 QSR  | 9/22/2025 | 356.40  |
| FIREHOUSE SUBS 0307 QSR  | 9/22/2025 | 108.90  |

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| FIREHOUSE SUBS 0307 QSR  | 9/22/2025 | 157.39   |
| FIREHOUSE SUBS 1653 QSR  | 9/22/2025 | 1,674.70 |
| FIREHOUSE SUBS 1653 QSR  | 9/22/2025 | 1,941.93 |
| FOOD LION #2646          | 9/22/2025 | 22.49    |
| FOOD LION #2801          | 9/22/2025 | 77.52    |
| FOUR PTS BY SHERATON O'H | 9/22/2025 | 174.42   |
| FUEL STOP                | 9/22/2025 | 5.12     |
| FUEL STOP                | 9/22/2025 | 52.01    |
| GHOST MAIL               | 9/22/2025 | 347.95   |
| GREEN OLIVE RESTAURANT   | 9/22/2025 | 276.90   |
| HAMPTON INNS             | 9/22/2025 | 3,818.80 |
| HAMPTON SHERMAN OAKS     | 9/22/2025 | 260.60   |
| HARRIS TEETER #0082      | 9/22/2025 | 268.63   |
| HERTZ CAR RENTAL         | 9/22/2025 | 204.14   |
| HILTON GARDEN INN        | 9/22/2025 | 282.24   |
| HILTON GARDEN INN        | 9/22/2025 | 287.99   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOLIDAY INN AND SUITES   | 9/22/2025 | 146.09   |
| HOMWOOD SUITES CHANDLER  | 9/22/2025 | 166.90   |

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| HOTEL INDIGO GAINESVILLE  | 9/22/2025 | 342.87 |
| JERSEY MIKES 12040        | 9/22/2025 | 78.62  |
| JERSEY MIKES 12040        | 9/22/2025 | 89.79  |
| JERSEY MIKES 12040        | 9/22/2025 | 141.62 |
| JERSEY MIKES 7003         | 9/22/2025 | 250.72 |
| JERSEY MIKES 7058         | 9/22/2025 | 12.68  |
| JERSEY MIKES 7058         | 9/22/2025 | 15.11  |
| JERSEY MIKES ONLINE UC    | 9/22/2025 | 324.98 |
| JIMMY JOHNS - 897         | 9/22/2025 | 281.03 |
| JIMMY JOHNS 1027          | 9/22/2025 | 28.20  |
| JIMMY JOHNS 3436          | 9/22/2025 | 11.70  |
| KROGER CO 012             | 9/22/2025 | 56.02  |
| LITTLE CAESARS 1466-00028 | 9/22/2025 | 125.27 |
| LITTLE CAESARS 3896-0005  | 9/22/2025 | 31.03  |
| LITTLE CAESARS 3896-0005  | 9/22/2025 | 60.64  |
| LOVE'S #0311 OUTSIDE      | 9/22/2025 | 51.98  |
| LOVE'S #0333 INSIDE       | 9/22/2025 | 16.56  |
| LOVE'S #0371 OUTSIDE      | 9/22/2025 | 53.20  |
| LOVE'S #0371 OUTSIDE      | 9/22/2025 | 70.32  |
| LOVE'S #0371 OUTSIDE      | 9/22/2025 | 54.34  |
| LOWES FOODS #272          | 9/22/2025 | 7.19   |
| MCALISTER'S 1389          | 9/22/2025 | 43.15  |
| MCALISTER'S 1389          | 9/22/2025 | 411.27 |
| MCDONALD'S F35161         | 9/22/2025 | 94.23  |
| NATIONAL CAR RENTAL       | 9/22/2025 | 150.80 |
| NATIONAL CAR RENTAL       | 9/22/2025 | 152.34 |
| NATIONAL CAR RENTAL       | 9/22/2025 | 154.87 |
| NATIONAL CAR RENTAL       | 9/22/2025 | 170.10 |
| NATIONAL CAR RENTAL       | 9/22/2025 | 287.53 |

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|--------------------------|-----------|----------|
| NATIONAL CAR RENTAL      | 9/22/2025 | 615.92   |
| NATIONAL CAR RENTAL      | 9/22/2025 | 626.72   |
| OLIVE GARDEN 0026440     | 9/22/2025 | 174.88   |
| PANDA EXPRESS #3770      | 9/22/2025 | 164.29   |
| PAR*SMOOTHIE KING SK1266 | 9/22/2025 | 1,731.36 |
| PIZZA HUT 013660         | 9/22/2025 | 265.80   |
| PUBLIX #1205             | 9/22/2025 | 71.87    |
| PUBLIX #1354             | 9/22/2025 | 96.12    |
| PUBLIX #17               | 9/22/2025 | 16.70    |
| PUBLIX #1784             | 9/22/2025 | 188.75   |
| PUBLIX #450              | 9/22/2025 | 132.57   |
| PUBLIX #597              | 9/22/2025 | 30.52    |
| PUBLIX 067               | 9/22/2025 | 59.19    |
| QT 1132                  | 9/22/2025 | 61.90    |
| QT 1132                  | 9/22/2025 | 170.80   |
| RAISING CANES 0880       | 9/22/2025 | 81.64    |
| RED ROBIN NO 577         | 9/22/2025 | 2,361.32 |
| RENAISSANCE CHICAGO O'   | 9/22/2025 | 257.11   |
| RENAISSANCE CHICAGO O'   | 9/22/2025 | 301.81   |
| SAKURA ASIAN CUISINE LLC | 9/22/2025 | 199.58   |
| SAMSCLUB #8283           | 9/22/2025 | 253.14   |
| SAMSCLUB.COM             | 9/22/2025 | 538.26   |
| SAMSCLUB.COM             | 9/22/2025 | 109.92   |
| SHELL OIL 53918000398    | 9/22/2025 | 37.21    |
| SHOWMARSOFAMERICA        | 9/22/2025 | 400.03   |
| SLIM CHICKENS 11002      | 9/22/2025 | 427.73   |
| SP KARMA NUTS            | 9/22/2025 | 376.87   |
| SPRINGHILL SUITES        | 9/22/2025 | 177.74   |
| SQ *BOCA GRANDE BURRITOS | 9/22/2025 | 653.90   |

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|---------------------------|-----------|----------|
| Store                     | 9/22/2025 | 104.95   |
| Store                     | 9/22/2025 | 387.86   |
| Subway 10306              | 9/22/2025 | 93.28    |
| TACO BELL 3003027         | 9/22/2025 | 124.31   |
| TARGET 00000190           | 9/22/2025 | 56.74    |
| THE GRAND ON MAIN         | 9/22/2025 | 112.00   |
| THE GRAND ON MAIN         | 9/22/2025 | (370.84) |
| THE GRAND ON MAIN         | 9/22/2025 | (268.80) |
| THE ITALIAN VILLAGE VANDI | 9/22/2025 | 167.00   |
| THIRSTY FELLOW PIZZERI    | 9/22/2025 | 360.46   |
| TOKYO JAPANESE STEAK HOU  | 9/22/2025 | 176.74   |
| TROPICAL SMOOTHIE CAFE MO | 9/22/2025 | 1,128.60 |
| TROPICAL SMOOTHIE CAFE NC | 9/22/2025 | 7.78     |
| TROPICAL SMOOTHIE CAFE NC | 9/22/2025 | 23.90    |
| TROPICAL SMOOTHIE CAFE NC | 9/22/2025 | 33.17    |
| TROPICAL SMOOTHIE CAFE NC | 9/22/2025 | 51.77    |
| TROPICAL SMOOTHIE CAFE NC | 9/22/2025 | 9.45     |
| TROPICAL SMOOTHIE CAFE NC | 9/22/2025 | 53.83    |
| TROPICAL SMOOTHIE CAFE NC | 9/22/2025 | 143.51   |
| TST* RUBY SLIPPER-COLUMBI | 9/22/2025 | 594.00   |
| TST*TRENCHERS DELI        | 9/22/2025 | 70.41    |
| TST*TRENCHERS DELI        | 9/22/2025 | 74.12    |
| UNCLE JULIO'S 054         | 9/22/2025 | 119.00   |
| UNITED                    | 9/22/2025 | 552.34   |
| UNITED                    | 9/22/2025 | 552.34   |
| UNITED                    | 9/22/2025 | 552.34   |
| UNITED                    | 9/22/2025 | 651.76   |
| UNITED                    | 9/22/2025 | 651.76   |
| UNITED                    | 9/22/2025 | 651.76   |

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| UNITED RENTALS 11351      | 9/22/2025 | 371.03   |
| WAFFLE HOUSE 601          | 9/22/2025 | 59.00    |
| WAL-MART #1035            | 9/22/2025 | 59.27    |
| WAL-MART #1035            | 9/22/2025 | 182.67   |
| WAL-MART #4487            | 9/22/2025 | 110.07   |
| WAL-MART #5383            | 9/22/2025 | 53.18    |
| WAWA 5323                 | 9/22/2025 | 45.71    |
| WENDYS #0035              | 9/22/2025 | 130.80   |
| WHOLEFDS CAR 10132        | 9/22/2025 | 39.46    |
| WINN-DIXIE #0496          | 9/22/2025 | 51.76    |
| WINN-DIXIE #0496          | 9/22/2025 | 61.98    |
| WM SUPERCENTER #287       | 9/22/2025 | 71.67    |
| WM SUPERCENTER #511       | 9/22/2025 | 38.72    |
| WM SUPERCENTER #5118      | 9/22/2025 | 38.68    |
| WM SUPERCENTER #5383      | 9/22/2025 | 68.01    |
| WM SUPERCENTER #629       | 9/22/2025 | 109.30   |
| WU CONCESSIONS            | 9/22/2025 | 180.79   |
| ZAXBY'S #1307             | 9/22/2025 | 40.85    |
| ZAXBY'S #72601            | 9/22/2025 | 313.54   |
| 76 - SAI BABA TWO NOTCH L | 9/23/2025 | 69.14    |
| 76 - SAI BABA TWO NOTCH L | 9/23/2025 | 55.87    |
| AMAZON MKTPL              | 9/23/2025 | 157.74   |
| AMAZON MKTPL              | 9/23/2025 | 308.25   |
| AMERICAN AI               | 9/23/2025 | 1,600.00 |
| AMERICAN AI               | 9/23/2025 | 40.00    |
| AMERICAN AI               | 9/23/2025 | 40.00    |
| AMERICAN AI               | 9/23/2025 | 40.00    |
| BUC-EE'S #63              | 9/23/2025 | 253.10   |
| CARRABBAS 6027            | 9/23/2025 | 627.00   |

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|--------------------------|-----------|----------|
| CHAMPA THAI AND SUSHI    | 9/23/2025 | 150.00   |
| DOUBLETREE AIRPORT       | 9/23/2025 | 232.75   |
| ERACTOLL 788151875       | 9/23/2025 | 15.22    |
| EZCATER*TERIYAKI MADNE   | 9/23/2025 | 333.00   |
| GCSU BOBCAT INVITE TEA   | 9/23/2025 | 214.00   |
| GCSU BOBCAT INVITE TEA   | 9/23/2025 | 214.00   |
| GCSU BOBCAT INVITE TEA   | 9/23/2025 | 214.00   |
| GCSU BOBCAT INVITE TEA   | 9/23/2025 | 214.00   |
| GDP*Mr. Seafood          | 9/23/2025 | 858.00   |
| GREEK BOYS               | 9/23/2025 | 682.38   |
| HARRIS TEETER #0104      | 9/23/2025 | 11.04    |
| HGI ATL NW/KENNESAW      | 9/23/2025 | 187.36   |
| HOLIDAY INN EXPRESS      | 9/23/2025 | 7,495.80 |
| HOLIDAY INN EXPRESS - JA | 9/23/2025 | 491.34   |
| HOLIDAY INN EXPRESS - JA | 9/23/2025 | 491.34   |
| HOLIDAY INN EXPRESS - JA | 9/23/2025 | 491.34   |
| HOLIDAY INN EXPRESS - JA | 9/23/2025 | 508.13   |
| LONGHORN STEAK 0125345   | 9/23/2025 | 110.46   |
| LS SPARTAN PHOTO CENTE   | 9/23/2025 | 67.18    |
| MCDONALD'S F6962         | 9/23/2025 | 158.95   |
| MOE'S # 167              | 9/23/2025 | 529.00   |
| OLIVE GARDEN 0026440     | 9/23/2025 | 115.90   |
| PAR*CLEAN EATZ - CARY    | 9/23/2025 | 19.74    |
| PAR*SMOOTHIE KING SK0586 | 9/23/2025 | 28.73    |
| PAYRANGE MOBILE          | 9/23/2025 | 25.00    |
| PUBLIX #1817             | 9/23/2025 | 57.78    |
| RACETRAC 2594 00025940   | 9/23/2025 | 61.99    |
| RENTALTOLL369087522      | 9/23/2025 | 11.62    |
| STARBUCKS 08584          | 9/23/2025 | 27.57    |

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| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| DELTA AIR                 | 9/24/2025 | 611.73 |
| ENTERPRISE RENT-A-CAR     | 9/24/2025 | 714.08 |
| EXXON COLLINS @ I-20 C-ST | 9/24/2025 | 4.87   |
| FAIRFIELD INN & SUITES    | 9/24/2025 | 453.00 |
| FAIRFIELD INN & SUITES    | 9/24/2025 | 475.65 |
| FIREHOUSE SUBS 0307 QSR   | 9/24/2025 | 356.40 |
| INGLES MARKETS #37        | 9/24/2025 | 533.60 |
| LOWES FOODS #272          | 9/24/2025 | 6.76   |
| NATIONAL CAR RENTAL       | 9/24/2025 | 571.31 |
| PAR*CLEAN EATZ - CARY     | 9/24/2025 | 10.43  |
| PAR*CLEAN EATZ - CARY     | 9/24/2025 | 69.40  |

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| PHILLIPS 66 - FOOD MART 1 | 9/24/2025 | 43.46    |
| PUBLIX #1266              | 9/24/2025 | 260.46   |
| PUBLIX 067                | 9/24/2025 | 99.45    |
| RENAISSANCE HOTELS LAX    | 9/24/2025 | 202.86   |
| RENAISSANCE HOTELS LAX    | 9/24/2025 | 202.86   |
| SAMS CLUB #4879           | 9/24/2025 | 145.04   |
| SAMSClub.COM              | 9/24/2025 | 336.73   |
| SAMSClub.COM              | 9/24/2025 | 637.84   |
| SANTEE IGA                | 9/24/2025 | 9.98     |
| SQ *BOCA GRANDE BURRITOS  | 9/24/2025 | 900.00   |
| SQ *PASTA GARAGE ITALIAN  | 9/24/2025 | 536.00   |
| SQ *TACOS OINK OINK LLC   | 9/24/2025 | 1,269.85 |
| SQ *THE FLYING BISCUIT CA | 9/24/2025 | 573.43   |
| STAPLES 00106567          | 9/24/2025 | 144.42   |
| TARGET 00017822           | 9/24/2025 | 46.77    |
| TROPICAL SMOOTHIE CAFE NC | 9/24/2025 | 47.71    |
| TST*OKOME ASIAN GRILL     | 9/24/2025 | 500.66   |
| TST*TRENCHERS DELI        | 9/24/2025 | 68.54    |
| WAL-MART #5383            | 9/24/2025 | 60.36    |
| WINGSTOP 3084             | 9/24/2025 | 359.39   |
| WM SUPERCENTER #5383      | 9/24/2025 | 182.24   |
| 10507 CAVA SOUTHPOINT     | 9/25/2025 | 63.53    |
| 5GUYS 1714 QSR            | 9/25/2025 | 124.82   |
| 76 - DOWNEY OIL COMPANY I | 9/25/2025 | 34.37    |
| AMAZON MKTPL              | 9/25/2025 | 65.85    |
| Amazon.com*BB8IJ09O3      | 9/25/2025 | 162.00   |
| AMERICAN AIR              | 9/25/2025 | 297.20   |
| AMERICAN AIR              | 9/25/2025 | 297.20   |
| AMERICAN AIR              | 9/25/2025 | 297.20   |

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| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 297.20 |
| AMERICAN AIR | 9/25/2025 | 681.71 |
| AMERICAN AIR | 9/25/2025 | 775.78 |

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|--------------------------|-----------|----------|
| AMERICAN AIR             | 9/25/2025 | 775.78   |
| AMERICAN AIR             | 9/25/2025 | 775.78   |
| AMERICAN AIR             | 9/25/2025 | 775.78   |
| AMERICAN AIR             | 9/25/2025 | 775.78   |
| AMERICAN AIR             | 9/25/2025 | 775.78   |
| CHICK-FIL-A #04962       | 9/25/2025 | 73.62    |
| CIRCLE K # 23855         | 9/25/2025 | 56.50    |
| COLUMBIA CHARLOTTE SHU   | 9/25/2025 | 60.00    |
| COSTCO WHSE #1232        | 9/25/2025 | 124.46   |
| D27185669                | 9/25/2025 | 93.31    |
| DD *DOORDASH CHIPOTLEM   | 9/25/2025 | 20.33    |
| DD *DOORDASH CHIPOTLEM   | 9/25/2025 | 26.83    |
| DELTA AIR                | 9/25/2025 | 133.74   |
| DELTA AIR                | 9/25/2025 | 142.69   |
| DELTA AIR                | 9/25/2025 | 540.37   |
| DELTA AIR                | 9/25/2025 | 623.11   |
| DELTA AIR                | 9/25/2025 | 888.44   |
| DELTA AIR                | 9/25/2025 | 888.44   |
| DELTA AIR                | 9/25/2025 | 888.44   |
| DELTA AIR                | 9/25/2025 | 888.44   |
| DELTA AIR                | 9/25/2025 | 888.44   |
| DOUBLETREE HOTELS        | 9/25/2025 | 222.79   |
| EMBASSY SUITES           | 9/25/2025 | 2,478.31 |
| EMBASSY SUITES           | 9/25/2025 | 157.85   |
| EMBASSY SUITES           | 9/25/2025 | 157.85   |
| ENTERPRISE RENT-A-CAR    | 9/25/2025 | 245.63   |
| ENTERPRISE RENT-A-CAR    | 9/25/2025 | 389.12   |
| ENTERPRISE RENT-A-CAR    | 9/25/2025 | 683.60   |
| EVENT RENTALS - COLUMBIA | 9/25/2025 | 338.51   |

|                           |           |          |
|---------------------------|-----------|----------|
| EZCATER*FIREHOUSE SUBS    | 9/25/2025 | 349.20   |
| EZCATER*MOES SOUTHWEST    | 9/25/2025 | 440.12   |
| FAIRFIELD INN & SUITES    | 9/25/2025 | 768.97   |
| FAIRFIELD INN & SUITES    | 9/25/2025 | 800.68   |
| FOOD LION #2506           | 9/25/2025 | 13.48    |
| IN *STABLE VIEW, LLC      | 9/25/2025 | 343.00   |
| IN *STABLE VIEW, LLC      | 9/25/2025 | 383.00   |
| LOWES FOODS #272          | 9/25/2025 | 21.40    |
| MASA MEXICAN STREET FOOD  | 9/25/2025 | 508.20   |
| MOES # 051                | 9/25/2025 | 152.92   |
| NATIONAL CAR RENTAL       | 9/25/2025 | 174.89   |
| PANERA BREAD #600879 P    | 9/25/2025 | 146.29   |
| PUBLIX #1354              | 9/25/2025 | 55.63    |
| PUBLIX 067                | 9/25/2025 | 65.66    |
| QDOBA 2086 OLO            | 9/25/2025 | 13.52    |
| RAFFERTYS #71 - LEXING    | 9/25/2025 | 811.59   |
| SQ *TODD & MOORE          | 9/25/2025 | 302.40   |
| STARBUCKS STORE 09437     | 9/25/2025 | 21.11    |
| TARGET 00017822           | 9/25/2025 | 37.40    |
| THE GRAND ON MAIN         | 9/25/2025 | 291.20   |
| TROPICAL SMOOTHIE CAFE KY | 9/25/2025 | 283.48   |
| TST*TRENCHERS DELI        | 9/25/2025 | 64.54    |
| TST*ZAS BRICK OVEN PIZZ   | 9/25/2025 | 646.10   |
| UBER *EATS                | 9/25/2025 | 46.74    |
| UBER *EATS                | 9/25/2025 | 64.82    |
| UBER *EATS                | 9/25/2025 | 70.13    |
| VENMO *Mike Ellis         | 9/25/2025 | 2,832.50 |
| WAL-MART #4487            | 9/25/2025 | 2.72     |
| WAL-MART #4487            | 9/25/2025 | 61.07    |

WINGSTOP 3084

9/25/2025

10.88

**GRAND TOTAL**

**796,030.45**