USC CARD STATEMENT - TEAM CARD **SEPTEMBER 2026**

MERCHANT	DATE	AMOUNT
AMAZON MKTPL	8/26/2026	395.850
AMAZON MKTPL	8/26/2026	586.550
Amazon.com*5O2MV2VE2	8/26/2026	634.620
Amazon.com*5O7E34QM0	8/26/2026	199.150
AMERICAN AIR	8/26/2026	396.470
AMERICAN AIR	8/26/2026	590.800
AMERICAN AIR	8/26/2026	590.800
AMERICAN AIR	8/26/2026	916.200
BOJANGLES 766	8/26/2026	23.400
BOJANGLES 766	8/26/2026	178.560
BUC-EE'S #0045	8/26/2026	39.650
BUC-EE'S #0045	8/26/2026	42.370
BUC-EE'S #0045	8/26/2026	46.530
BUC-EE'S #0045	8/26/2026	65.010
BUC-EE'S #0055	8/26/2026	69.000
BUC-EE'S #0055	8/26/2026	71.650
BUC-EE'S #0055	8/26/2026	82.360
BUC-EE'S #0055	8/26/2026	90.010
CIRCLEK #2723412	8/26/2026	16.330
DAYATTHEBEACHEVENTS	8/26/2026	450.000
DELTA AIR	8/26/2026	400.560
DELTA AIR	8/26/2026	526.960
DOMINO'S 5602	8/26/2026	34.620
DOMINO'S 5602	8/26/2026	387.180
FIREHOUSE SUBS 0307 QSR	8/26/2026	396.000
GOLF RESERVATION CENTE	8/26/2026	2500.000

MERCHANT	DATE	AMOUNT
GRAND HYATT FRONT DESK	8/26/2026	-6465.000
IC* INSTACART	8/26/2026	498.630
INGLES MARKETS #37	8/26/2026	147.770
LOWES FOODS #272	8/26/2026	27.110
MIGHTY MEALS INCORPORA	8/26/2026	1662.750
PAPA JOHNS #4658	8/26/2026	136.510
PERFORMANCE SUPPLY	8/26/2026	195.990
PIZZA HUT 11799	8/26/2026	265.590
SAMS CLUB.COM	8/26/2026	139.130
SAMS CLUB.COM	8/26/2026	103.050
SAMSCLUB #4879	8/26/2026	17.480
SAMSCLUB #4879	8/26/2026	115.290
SODEXO AT USC AIKEN	8/26/2026	226.800
SODEXO AT USC AIKEN	8/26/2026	226.800
STARBUCKS STORE 65996	8/26/2026	11.570
THE GOURMET SHOP	8/26/2026	70.220
TST*STACKED DEVINE ST	8/26/2026	554.400
UNG FOUNDATION	8/26/2026	5000.000
WHATABURGER 1440	8/26/2026	188.220
WM SUPERCENTER #511	8/26/2026	112.540
66EXPRESSLANES	8/27/2026	161.800
AMAZON MKTPL	8/27/2026	22.680
AMERICAN AI	8/27/2026	1800.000
AMERICAN AIR	8/27/2026	-412.200
AMERICAN AIR	8/27/2026	274.540
AMERICAN AIR	8/27/2026	274.540
AMERICAN AIR	8/27/2026	365.550
AMERICAN AIR	8/27/2026	541.800

MERCHANT	DATE	AMOUNT
AMERICAN AIR	8/27/2026	849.380
AMERICAN AIR	8/27/2026	849.380
AMERICAN AIR	8/27/2026	849.380
AMERICAN AIR	8/27/2026	971.320
AMERICAN AIR	8/27/2026	971.320
CAROLINA SCALES INC	8/27/2026	494.400
COSTCO WHSE #1008	8/27/2026	92.320
DELTA AIR	8/27/2026	-297.620
DELTA AIR	8/27/2026	253.360
DELTA AIR	8/27/2026	253.360
DELTA AIR	8/27/2026	298.440
DELTA AIR	8/27/2026	396.880
DELTA AIR	8/27/2026	450.890
DELTA AIR	8/27/2026	492.030
DELTA AIR	8/27/2026	968.010
FARMGIRL FLOWERS	8/27/2026	110.240
MOHEGAN HOTEL & CONVENTI	8/27/2026	24675.500
NC QUICK PASS	8/27/2026	20.000
R.T.R. FINANCIAL SERVI	8/27/2026	17.500
RENTALTOLL966939056	8/27/2026	10.950
SAMSCLUB #4879	8/27/2026	26.480
SOUTHWES	8/27/2026	387.200
SUNPASS*ACC143001819	8/27/2026	6.000
TARGET T-1349	8/27/2026	14.960
THE GRAND ON MAIN	8/27/2026	2058.400
TST*CANTINA 76 - COLUMBI	8/27/2026	343.650
UNITED	8/27/2026	100.000
UNITED	8/27/2026	100.000

MERCHANT	DATE	AMOUNT
UNITED	8/27/2026	100.000
UNITED	8/27/2026	302.540
UNITED	8/27/2026	302.540
UNITED	8/27/2026	351.050
UNITED	8/27/2026	351.050
UNITED	8/27/2026	351.050
WAL-MART #1358	8/27/2026	23.190
WAL-MART #4487	8/27/2026	62.010
WM SUPERCENTER #1358	8/27/2026	221.250
WVPA - CSC	8/27/2026	78.520
AMERICAN AIR	8/28/2026	509.910
AMERICAN AIR	8/28/2026	588.800
BUC-EE'S #0060	8/28/2026	20.660
CAMBRIA HOTEL COLUMBIA DO	8/28/2026	62.640
CHARLESTON PLACE HOTEL	8/28/2026	34536.000
CHIPOTLE 4738	8/28/2026	42.680
CHIPOTLE 5752	8/28/2026	412.000
CIRCLEK #2723412	8/28/2026	20.790
COUNTRY INN & SUITES M	8/28/2026	1466.850
DELTA AIR	8/28/2026	-968.010
DELTA AIR	8/28/2026	-492.030
DELTA AIR	8/28/2026	349.160
DELTA AIR	8/28/2026	825.140
DELTA AIR	8/28/2026	848.950
DELTA AIR	8/28/2026	848.950
DELTA AIR	8/28/2026	848.950
DELTA BY MARRIOTT JACK	8/28/2026	3482.500
EMBASSY SUITES BY HILT	8/28/2026	236.820

MERCHANT	DATE	AMOUNT
EMBASSY SUITES BY HILT	8/28/2026	236.820
ENTERPRISE RENT-A-CAR	8/28/2026	286.510
ENTERPRISE RENT-A-CAR	8/28/2026	520.170
EZCATER*GROUCHOS DELI	8/28/2026	312.570
EZCATER*PANERA BREAD	8/28/2026	470.320
EZCATER*SUBWAY	8/28/2026	93.740
EZCATER*ZAXBYS	8/28/2026	228.950
FOOD LION #2641	8/28/2026	67.470
FRIDAY NIGHT LIGHTS EL	8/28/2026	80.870
FUJI BOILING SPRINGS	8/28/2026	392.220
HAMBONES PIZZA CO - LARAM	8/28/2026	85.790
HILTON ADVPURCH8002367113	8/28/2026	546.480
HOLIDAY INN EXPRESS & SU	8/28/2026	1296.000
IN *ANSON MILLS	8/28/2026	330.000
INGLES MARKETS #37	8/28/2026	87.340
JAY BIRD'S DELI AND DINER	8/28/2026	48.080
KINGS SUSHI	8/28/2026	318.850
KROGER #675	8/28/2026	446.100
LARRY'S GIANT SUBS STORE	8/28/2026	361.030
LINKS AT LAKEWOOD	8/28/2026	77.640
MARATHON 263780	8/28/2026	14.300
OLIVE GARDEN ZK 0024460	8/28/2026	641.830
P.F.CHANG'S 9802 OLO	8/28/2026	273.940
PANERA BREAD #203114 O	8/28/2026	132.060
PANERA BREAD #203114 O	8/28/2026	146.230
PUBLIX #1354	8/28/2026	166.060
PUBLIX #1419	8/28/2026	147.870
RIDLEY'S FAMILY MARKETS	8/28/2026	327.560

MERCHANT	DATE	AMOUNT
SP ANSON MILLS	8/28/2026	413.020
SQ *GROUCHO'S DELI?FLOREN	8/28/2026	19.950
SUBWAY 1427	8/28/2026	18.030
SUBWAY 1427	8/28/2026	38.030
SUBWAY 1427	8/28/2026	132.890
TRANSMISSION ARCADE	8/28/2026	400.000
TROPICAL SMOOTHIE CAFE SC	8/28/2026	76.300
TST* 16 HANDLES-COLUMBIA	8/28/2026	57.740
TST* FLYING BISCUIT - FIV	8/28/2026	82.430
TST* MANNY'S GREEK ITALIA	8/28/2026	306.410
TST* WYOMING RIB AND CHOP	8/28/2026	1238.350
UNITED	8/28/2026	904.360
UNITED	8/28/2026	904.360
UNITED	8/28/2026	904.360
AMERICAN AIR	8/31/2026	312.400
AMERICAN AIR	8/31/2026	312.400
AMERICAN AIR	8/31/2026	312.400
AMERICAN AIR	8/31/2026	322.980
AMERICAN AIR	8/31/2026	344.600
AMERICAN AIR	8/31/2026	383.740
AMERICAN AIR	8/31/2026	508.400
AMERICAN AIR	8/31/2026	508.400
AMERICAN AIR	8/31/2026	508.400
AMERICAN AIR	8/31/2026	521.990
AMERICAN AIR	8/31/2026	556.960
AMERICAN AIR	8/31/2026	556.960
AMERICAN AIR	8/31/2026	992.020
AMERICAN AIR	8/31/2026	1067.200

MERCHANT	DATE	AMOUNT
AMERICAN AIR	8/31/2026	1109.640
BLAZERS OF HARTWELL	8/31/2026	288.350
BLUE MARLIN	8/31/2026	497.910
BOLAY WPB	8/31/2026	450.910
BUC-EE'S #0063	8/31/2026	253.470
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CAMBRIA SUITES ULTRA	8/31/2026	3.000
CARRABBAS #6063	8/31/2026	892.260
CARRABBAS ITALIAN	8/31/2026	870.880
CEP*QUIXOTE CLUB	8/31/2026	378.000
CHICKEN SALAD CHICK 01	8/31/2026	188.790
CHICK-FIL-A #00945	8/31/2026	0.330
CHICK-FIL-A #02795	8/31/2026	175.670
CHICK-FIL-A #02953	8/31/2026	260.130
CHICK-FIL-A #03069	8/31/2026	56.080
CHICK-FIL-A #05714	8/31/2026	637.680
CHIPOTLE 3712	8/31/2026	136.840
CHIPOTLE MEX GR ONLINE	8/31/2026	30.190

MERCHANT	DATE	AMOUNT
CHIPOTLE MEX GR ONLINE	8/31/2026	137.070
CHIPOTLE MEX GR ONLINE	8/31/2026	156.140
CHIPOTLE ONLINE	8/31/2026	966.160
COOK OUT WALTERBORO.	8/31/2026	105.960
COSTCO WHSE #1008	8/31/2026	-12.400
COSTCO WHSE #1008	8/31/2026	21.390
CRACKER BARREL #75 FARRAG	8/31/2026	90.320
CRAFTED BEEF	8/31/2026	601.000
CULVERS	8/31/2026	180.780
DELTA AIR	8/31/2026	332.480
DELTA AIR	8/31/2026	362.850
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
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DELTA AIR	8/31/2026	475.280

MERCHANT	DATE	AMOUNT
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
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DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	475.280
DELTA AIR	8/31/2026	677.370
DELTA AIR	8/31/2026	862.540
DELTA AIR	8/31/2026	862.540
DELTA AIR	8/31/2026	862.540
DENNY'S #9689	8/31/2026	264.770
DOS AGAVES MEXICAN GRILL	8/31/2026	195.880
E EXPRESS @ RENO	8/31/2026	10.700
EMBASSY SUITES FT LAUD	8/31/2026	2509.600
ENTERPRISE RENT-A-CAR	8/31/2026	489.260
EYE OPENER XC MEET TE	8/31/2026	373.750
EYE OPENER XC MEET TE	8/31/2026	373.750

MERCHANT	DATE	AMOUNT
EYE OPENER XC MEET TE	8/31/2026	373.750
EZCATER*SNOOZE EATERY	8/31/2026	1224.400
EZCATER*TROPICAL SMOOT	8/31/2026	613.990
FAIRFIELD INN & SUITES	8/31/2026	35.110
FIREHOUSE SUBS 0307 QSR	8/31/2026	407.000
FSP*THE WOODCREEK CLUB	8/31/2026	29.900
FSP*THE WOODCREEK CLUB	8/31/2026	97.500
GRUBHUB - OLD DOMINION UN	8/31/2026	15.060
HERTZ CAR RENTAL	8/31/2026	105.850
HILTON GARDEN INN	8/31/2026	9837.380
IC* INSTACART	8/31/2026	862.170
IC* INSTACART	8/31/2026	197.660
ILLEGALPETES	8/31/2026	449.450
INGLES MARKETS #37	8/31/2026	500.060
INTERNATIONAL TRANSACTION	8/31/2026	1.180
JERSEY MIKES 6087	8/31/2026	273.010
JIMMY JOHNS - 1883	8/31/2026	274.750
JIMMY JOHNS - 260 - ECOMM	8/31/2026	414.470
JIMMY JOHNS - 335	8/31/2026	80.610
LAZ PARKING M36115TIBA	8/31/2026	36.000
LOVE'S #0603 INSIDE	8/31/2026	400.000
MARY ANN`S DELI	8/31/2026	32.110
MCALISTER'S #1303	8/31/2026	526.500
MCALISTER'S #1303	8/31/2026	8.140
MOES#6070	8/31/2026	372.580
NOODLES AND COMPANY	8/31/2026	495.270
OLIVE GARDEN 0021769	8/31/2026	568.680
OREGANOS 1024	8/31/2026	1097.560

MERCHANT	DATE	AMOUNT
PAPA JOHNS PIZZA	8/31/2026	136.260
PAR*SALSARITA'S FRESH MEX	8/31/2026	781.600
PERFECTLY FRANK ODU	8/31/2026	17.920
PIGGLY WIGGLY #88	8/31/2026	8.420
PIZZA HUT 022513	8/31/2026	26.850
PIZZA HUT 022513	8/31/2026	93.650
POTBELLY	8/31/2026	501.730
PUBLIX #1095	8/31/2026	40.510
QT 1067 OUTSIDE	8/31/2026	57.210
QT 1178 INSIDE	8/31/2026	19.510
QT 1178 OUTSIDE	8/31/2026	84.350
RAISING CANE'S 1217	8/31/2026	178.830
REID FOODMART-CITGO	8/31/2026	36.050
RENTALTOLL185309431	8/31/2026	117.620
RENTALTOLL966968637	8/31/2026	22.980
SAMS CLUB.COM	8/31/2026	147.340
SHERATON	8/31/2026	429.030
SOUTHERN CONNECTOR TOLL	8/31/2026	2.250
SOUTHERN CONNECTOR TOLL	8/31/2026	2.250
SP ANSON MILLS	8/31/2026	-413.020
SP OIAM PERFORMANCE	8/31/2026	1035.000
SP OIAM PERFORMANCE	8/31/2026	1574.760
SP THEFEED.COM 803	8/31/2026	430.670
SPORTSMANS WAREHOUSE 216	8/31/2026	79.960
SQ *BEN & JERRY'S ICE CRE	8/31/2026	55.120
SQ *TAZIKIS COLUMBIA	8/31/2026	1129.760
SQ *TAZIKIS COLUMBIA	8/31/2026	793.180
SQ *THE FLYING BISCUIT CA	8/31/2026	848.490

MERCHANT	DATE	AMOUNT
STARBUCKS STORE 22425	8/31/2026	27.410
SUBWAY 1812	8/31/2026	249.670
SUBWAY 4631	8/31/2026	262.680
TARGET T-1370	8/31/2026	178.420
TARGET T-2403	8/31/2026	10.570
TARGET T-2403	8/31/2026	100.230
TARGET T-2403	8/31/2026	119.270
TEXAS ROADHOUSE #2231	8/31/2026	278.100
THE GRAND ON MAIN	8/31/2026	120.600
THIRSTY FELLOW PIZZERI	8/31/2026	171.450
TROPICAL SMOOTHIE CAFE GA	8/31/2026	174.690
TROPICAL SMOOTHIE CAFE SC	8/31/2026	329.560
TROPICAL SMOOTHIE CAFE SC	8/31/2026	345.730
TROPICAL SMOOTHIE CAFE SC	8/31/2026	40.250
TROPICAL SMOOTHIE CAFE VA	8/31/2026	23.910
TROPICAL SMOOTHIE CAFE VA	8/31/2026	353.440
TRU BY HILTON CARTERSVIL	8/31/2026	187.850
TRU BY HILTON CARTERSVIL	8/31/2026	187.850
TRU BY HILTON CARTERSVIL	8/31/2026	200.550
TRU BY HILTON CARTERSVIL	8/31/2026	210.850
TRU BY HILTON CARTERSVIL	8/31/2026	210.850
TST* EARL OF SANDWICH & C	8/31/2026	201.920
TST* FIREHOUSE SUBS - DT	8/31/2026	162.000
TST* JACK BROWN'S JOINT -	8/31/2026	2423.200
TST*HOME TEAM BBQ - COLU	8/31/2026	226.300
TUPELO HONEY - L027	8/31/2026	439.150
UBER *TRIP	8/31/2026	75.090
UNITED	8/31/2026	292.740

MERCHANT	DATE	AMOUNT
UNITED	8/31/2026	399.490
UNITED	8/31/2026	403.300
UNITED	8/31/2026	403.300
UNITED	8/31/2026	403.300
WAL-MART #0511	8/31/2026	115.120
WEIGELS #80 Q88	8/31/2026	85.640
BUC-EE'S #0047	9/1/2026	386.840
CHIPOTLE MEX GR ONLINE	9/1/2026	60.220
CHIPOTLE MEX GR ONLINE	9/1/2026	149.600
City of Columbia, SC	9/1/2026	3.400
COSTCO WHSE #1232	9/1/2026	160.430
COURTYARD WILMINGTON	9/1/2026	508.830
DOMINO'S 3121	9/1/2026	129.680
DS WINGS	9/1/2026	117.090
EDIBLE.COM	9/1/2026	33.650
ENTERPRISE RENT-A-CAR	9/1/2026	383.670
FOX DEN COUNTRY CLUB	9/1/2026	50.070
FRIDAY NIGHT LIGHTS EL	9/1/2026	320.500
HILTON ADVPURCH8002367113	9/1/2026	-110.100
HILTON ADVPURCH8002367113	9/1/2026	-110.100
HILTON ADVPURCH8002367113	9/1/2026	-110.100
HILTON ADVPURCH8002367113	9/1/2026	-110.100
HILTON ADVPURCH8002367113	9/1/2026	-110.100
IC* COSTCO BY IN CAR	9/1/2026	189.370
IC* INSTACART	9/1/2026	491.460
INGLES MARKETS #37	9/1/2026	42.190
JIMMY JOHNS 558	9/1/2026	26.280
MIGHTY MEALS INCORPORA	9/1/2026	1934.900

MERCHANT	DATE	AMOUNT
NOODLES&CO.	9/1/2026	376.670
PUBLIX #1856	9/1/2026	48.370
PY *GREAT AMERICAN COOKIE	9/1/2026	61.530
QUALITY INN & SUITES	9/1/2026	199.800
QUALITY INN & SUITES	9/1/2026	222.000
QUALITY INN & SUITES	9/1/2026	244.200
QUALITY INN & SUITES	9/1/2026	244.200
QUALITY INN & SUITES	9/1/2026	244.200
SPRINGHILL SUITES	9/1/2026	367.040
SQ *SURFS UP ACAI BOWLS	9/1/2026	128.400
STARBUCKS STORE 14944	9/1/2026	34.490
TARGET T-1923	9/1/2026	168.690
TST* COWBOY BRAZILIAN STE	9/1/2026	1062.180
UNITED	9/1/2026	1000.000
UNITED	9/1/2026	1000.000
WENDYS 1769	9/1/2026	169.110
WM SUPERCENTER #5383	9/1/2026	51.770
#FEDEX OFFICE 1502 USCKO	9/2/2026	101.520
5TH AVE DELI	9/2/2026	113.560
AMAZON MKTPL	9/2/2026	47.570
AMAZON MKTPL	9/2/2026	61.230
AMAZON MKTPL	9/2/2026	69.260
AMAZON MKTPL	9/2/2026	129.700
AMAZON MKTPL	9/2/2026	137.150
AMAZON MKTPL	9/2/2026	597.010
Amazon.com*5Q2XY0IN1	9/2/2026	87.500
CHICK-FIL-A #03069	9/2/2026	250.200
CK *Beech Creek Golf C	9/2/2026	40.000

MERCHANT	DATE	AMOUNT
COLLEGE TENNIS CC	9/2/2026	145.000
COLLEGE TENNIS CC	9/2/2026	145.000
COSTCO WHSE #1008	9/2/2026	232.930
COURTYARD WILMINGTON	9/2/2026	-13.380
CREATIVE	9/2/2026	85.510
ENTERPRISE CANADA C7E1	9/2/2026	374.910
ENTERPRISE RENT-A-CAR	9/2/2026	592.970
ESSO COUCHE-TARD	9/2/2026	51.180
EXXON TIGER EXPRESS #4	9/2/2026	16.460
EZCATER*PLAYA BOWLS	9/2/2026	118.730
EZCATER*POTBELLY SANDW	9/2/2026	584.000
FAIRFIELD INN MTL AIRP	9/2/2026	984.770
FLUID SPORTS NUTRITION	9/2/2026	448.000
GLF*SANTEENATIONAL	9/2/2026	90.000
HOMEWOOD SUITES	9/2/2026	1719.080
INGLES MARKETS #37	9/2/2026	150.000
INTERNATIONAL TRANSACTION	9/2/2026	0.510
INTERNATIONAL TRANSACTION	9/2/2026	9.850
INTERNATIONAL TRANSACTION	9/2/2026	3.750
JERSEY MIKES 4002	9/2/2026	494.580
JERSEY MIKES 5054	9/2/2026	273.530
LITTLE CAESARS 1759 0003	9/2/2026	119.500
MEIJER STORE #064	9/2/2026	116.740
MISO TERI* MISO TERIY	9/2/2026	537.020
OUTBACK STEAKHOUSE	9/2/2026	1001.500
PENN STATION - 400	9/2/2026	647.670
PUBLIX #1354	9/2/2026	72.120
PY *ANOTHER BROKEN EGG 11	9/2/2026	158.310

MERCHANT	DATE	AMOUNT
Rally House	9/2/2026	719.270
SAMSCLUB #4879	9/2/2026	86.540
SP MISS COCKY	9/2/2026	84.760
SPRINGHILL SUITES ODU	9/2/2026	2657.150
SQ *BODEGA BROS	9/2/2026	758.500
SUNOCO 0728799800	9/2/2026	70.260
TRANSPARENT LABS	9/2/2026	129.950
TST* 16 HANDLES-COLUMBIA	9/2/2026	58.530
TST*BACKSTREETS GRILL	9/2/2026	405.100
TSUNAMI VISTA SUSHI & ST	9/2/2026	406.730
USC - CFA	9/2/2026	214.260
WM SUPERCENTER #2806	9/2/2026	347.610
WM SUPERCENTER #2806	9/2/2026	96.460
76 - DOWNEY OIL COMPANY I	9/3/2026	53.610
ABCA	9/3/2026	270.000
AIR CAN*	9/3/2026	34.110
AMAZON MKTPL	9/3/2026	356.370
AMERICAN AIR	9/3/2026	310.030
AMERICAN AIR	9/3/2026	310.030
AVALON TRANSPORTATION	9/3/2026	2101.200
BOJANGLES 1220	9/3/2026	59.990
BP#4843108GODWIN BP	9/3/2026	9.000
BUC-EE'S #0045	9/3/2026	26.670
BUC-EE'S #0045	9/3/2026	53.760
CC* CRUMBL LEXINGTON	9/3/2026	82.400
CCBCC OPERATIONS, LLC S	9/3/2026	2184.750
CIRCLEK #2723412	9/3/2026	18.520
COSTCO BY INSTACART	9/3/2026	434.750

MERCHANT	DATE	AMOUNT
COSTCO WHSE #1008	9/3/2026	125.930
CRAFTED BEEF	9/3/2026	-31.000
ENTERPRISE RENT-A-CAR	9/3/2026	372.330
EZCATER*CONDADO TACOS	9/3/2026	644.070
EZCATER*MCALISTERS DEL	9/3/2026	461.280
EZCATER*PF CHANGS	9/3/2026	537.800
FH* SALUDA OUTDOOR RIV	9/3/2026	680.460
FIREHOUSE SUBS 0258 ECOMM	9/3/2026	236.090
FOOD LION #1084	9/3/2026	120.800
FOOD LION #2821	9/3/2026	16.780
GATHER COLA	9/3/2026	400.000
GLF*SANTEENATIONAL	9/3/2026	20.000
HAMPTON INNS	9/3/2026	524.100
HAMPTON INNS	9/3/2026	524.100
HAMPTON INNS	9/3/2026	524.100
HAMPTON INNS	9/3/2026	524.100
HAMPTON INNS	9/3/2026	524.100
IC* INSTACART	9/3/2026	724.360
IN *STABLE VIEW, LLC	9/3/2026	1918.000
INTERNATIONAL TRANSACTION	9/3/2026	0.340
JIMMY JOHNS - 1370 - ECOM	9/3/2026	376.120
MARRIOTT COSTA MESA	9/3/2026	247.290
MEIJER STORE #064	9/3/2026	40.330
OMNY VENDING	9/3/2026	36.000
PLANEPASS BY VECTOR	9/3/2026	247.480
PUBLIX 067	9/3/2026	64.320
PURE ENCAPSULATIONS	9/3/2026	135.000
SAMS CLUB #6582	9/3/2026	123.620

MERCHANT	DATE	AMOUNT
SAMS CLUB.COM	9/3/2026	192.480
TG BIRMINGHAM 037-3	9/3/2026	523.330
THE SAMMITCH SHOP LLC	9/3/2026	425.360
TROPICAL SMOOTHIE CAFE SC	9/3/2026	458.310
TST* THE GREAT GREEK - AN	9/3/2026	860.700
WAL-MART #0795	9/3/2026	185.280
WAL-MART #1130	9/3/2026	71.610
WAL-MART #4487	9/3/2026	40.710
ZAXBY'S #40305	9/3/2026	23.090
ZAXBY'S #46001	9/3/2026	49.910
AMERICAN AIR	9/4/2026	351.700
AMERICAN AIR	9/4/2026	351.700
AMERICAN AIR	9/4/2026	351.700
AMERICAN AIR	9/4/2026	532.300
AMERICAN AIR	9/4/2026	532.300
AMERICAN AIR	9/4/2026	537.530
AMERICAN AIR	9/4/2026	537.530
AMERICAN AIR	9/4/2026	670.380
AMERICAN AIR	9/4/2026	670.380
AMERICAN AIR	9/4/2026	670.380
BP#1660778IRMO C MART	9/4/2026	53.670
CAMBRIA COLUMBIA	9/4/2026	1006.110
CARRABBAS ITALIAN	9/4/2026	900.000
COLA KICKS	9/4/2026	20.000
DELTA AIR	9/4/2026	487.970
DELTA AIR	9/4/2026	487.970
DELTA AIR	9/4/2026	487.970
DELTA AIR	9/4/2026	519.240

MERCHANT	DATE	AMOUNT
DELTA AIR	9/4/2026	519.240
Dicks Sporting Goods	9/4/2026	438.700
ERACTOLL 4PPPBW	9/4/2026	17.850
FOODLIONTOGO#2801	9/4/2026	89.490
GOLFWEEK EVENTS	9/4/2026	4400.000
GUESTRS*HOLIDAYINN	9/4/2026	194.280
IC* COSTCO BY IN CAR	9/4/2026	138.470
IC* INSTACART	9/4/2026	478.910
IN *MX3 DIAGNOSTICS, INC.	9/4/2026	1325.000
JERSEY MIKES 3066	9/4/2026	170.600
JERSEY MIKES 3082	9/4/2026	317.740
KOHL'S #562	9/4/2026	32.950
LOWES FOODS #272	9/4/2026	76.610
LSU Masa Mexican Stree	9/4/2026	45.000
OMNI EVENTS & CONSULT	9/4/2026	1000.000
PIZZA HUT 030869	9/4/2026	281.390
PUBLIX #1095	9/4/2026	41.490
PUBLIX 067	9/4/2026	195.820
QT 1072	9/4/2026	118.120
QUEEN CITY INVITE TEAM	9/4/2026	373.750
QUEEN CITY INVITE TEAM	9/4/2026	373.750
Rally House	9/4/2026	97.140
RICOCHET CUSTOM GOLF CART	9/4/2026	656.400
SAMS CLUB.COM	9/4/2026	72.220
SAMSCLUB #4879	9/4/2026	142.050
SODEXO AT USC AIKEN	9/4/2026	164.140
SODEXO AT USC AIKEN	9/4/2026	164.140
SODEXO AT USC AIKEN	9/4/2026	194.400

MERCHANT	DATE	AMOUNT
SODEXO AT USC AIKEN	9/4/2026	86.900
SOUTHWES	9/4/2026	316.400
SOUTHWES	9/4/2026	316.400
SOUTHWES	9/4/2026	316.400
SP OPTIMUM NUTRITION	9/4/2026	1518.300
SPINX #281	9/4/2026	87.300
TARGET T-1923	9/4/2026	20.110
THE GRAND ON MAIN	9/4/2026	-358.400
TRANSMISSION ARCADE	9/4/2026	560.000
TROPICAL SMOOTHIE CAFE SC	9/4/2026	644.190
TROPICAL SMOOTHIE CAFE SC	9/4/2026	24.360
UNITED	9/4/2026	363.400
UNITED	9/4/2026	363.400
UNITED	9/4/2026	363.400
UNITED	9/4/2026	498.310
UNITED	9/4/2026	498.310
UNITED	9/4/2026	498.310
VENMO *Terri Chiles	9/4/2026	190.550
WAL-MART #1035	9/4/2026	158.260
WAL-MART #1286	9/4/2026	128.490
WAL-MART #4487	9/4/2026	77.540
WALMART.COM 8009256278	9/4/2026	6.590
WALMART.COM 8009256278	9/4/2026	126.790
WESTIN BIRMINGHAM FD	9/4/2026	286.880
WM SUPERCENTER #1286	9/4/2026	134.160
10288 CAVA 20 MIDTOWN	9/7/2026	515.020
7 BREW COFFEE SB132	9/7/2026	38.970
7-ELEVEN 25975	9/7/2026	64.930

MERCHANT	DATE	AMOUNT
AIR FRANCE	9/7/2026	1898.730
AKITA SUSHI	9/7/2026	242.530
ALDI INC	9/7/2026	20.590
AMERICAN AIR	9/7/2026	149.470
AMERICAN AIR	9/7/2026	512.400
AMERICAN AIR	9/7/2026	512.400
AMERICAN AIR	9/7/2026	512.400
AMERICAN AIR	9/7/2026	512.400
AMERICAN AIR	9/7/2026	512.400
AMERICAN AIR	9/7/2026	512.400
AMERICAN AIR	9/7/2026	512.400
AMERICAN AIR	9/7/2026	515.950
AMERICAN AIR	9/7/2026	823.910
AMERICAN AIR	9/7/2026	823.910
AMERICAN AIR	9/7/2026	823.910
AMERICAN AIR	9/7/2026	849.700
AMERICAN AIR	9/7/2026	1020.460
AMK U SOUTH CAROLINA CN	9/7/2026	27.900
AMK U SOUTH CAROLINA CN	9/7/2026	8.790
AMK U SOUTH CAROLINA CN	9/7/2026	25.940
AMK UNIV S CAROLINA	9/7/2026	83.750
AMK UNIV S CAROLINA	9/7/2026	116.020
AMK UNIV S CAROLINA	9/7/2026	51.590
AMK UNIV S CAROLINA	9/7/2026	103.180
AMK UNIV S CAROLINA	9/7/2026	25.910
AMK UNIV S CAROLINA	9/7/2026	38.680
AMK UNIV S CAROLINA	9/7/2026	38.680
AMK UNIV S CAROLINA	9/7/2026	39.230
AMK UNIV S CAROLINA	9/7/2026	113.500

MERCHANT	DATE	AMOUNT
ARMK SUBARU PARK	9/7/2026	145.010
BISQIT	9/7/2026	234.290
BP#2056109PRINCE GEORGE	9/7/2026	162.410
BRAYZ QUESADILLAS	9/7/2026	346.040
CAFE ZUPAS - WOODBURY	9/7/2026	6.950
CAFE ZUPAS - WOODBURY	9/7/2026	121.610
CHICK-FIL-A #01758	9/7/2026	116.440
CHICK-FIL-A #02571	9/7/2026	114.440
CHICK-FIL-A #02953	9/7/2026	3979.800
CHICK-FIL-A #03069	9/7/2026	276.390
CHICK-FIL-A #03069	9/7/2026	58.670
CHIPOTLE 2637	9/7/2026	1243.550
CHIPOTLE 2637	9/7/2026	3344.000
CHIPOTLE 2637	9/7/2026	122.320
CHIPOTLE 2642	9/7/2026	10.620
CHIPOTLE 2642	9/7/2026	16.060
CHIPOTLE MEX GR ONLINE	9/7/2026	11.710
CHIPOTLE MEX GR ONLINE	9/7/2026	159.270
CHIPOTLE MEX GR ONLINE	9/7/2026	163.510
CHIPOTLE ONLINE	9/7/2026	310.000
CHIPOTLE ONLINE	9/7/2026	626.180
CIRCLEK #2723058	9/7/2026	63.480
City of Columbia, SC	9/7/2026	0.770
COOK OUT WEST COLUMBIA	9/7/2026	29.900
COURTYARD ANN ARBOR	9/7/2026	6031.740
CULVERS BELMONT	9/7/2026	126.370
CVS/PHARMACY #00830	9/7/2026	11.200
CVS/PHARMACY #00830	9/7/2026	22.400

MERCHANT	DATE	AMOUNT
DELTA AIR	9/7/2026	243.790
DELTA AIR	9/7/2026	243.790
DELTA AIR	9/7/2026	243.790
DELTA AIR	9/7/2026	357.320
DELTA AIR	9/7/2026	357.320
DELTA AIR	9/7/2026	357.320
DELTA AIR	9/7/2026	554.050
DELTA AIR	9/7/2026	100.000
DELTA AIR	9/7/2026	100.000
DELTA AIR	9/7/2026	100.000
DELTA AIR	9/7/2026	100.000
DELTA AIR	9/7/2026	100.000
DELTA AIR	9/7/2026	100.000
DJRESTAURAN	9/7/2026	1085.500
DJRESTAURAN	9/7/2026	1529.000
DOLLAR GENERAL #17219	9/7/2026	38.920
DOLLAR-GENERAL #8254	9/7/2026	32.570
DOMINO'S 6065	9/7/2026	190.580
DUNKIN #351182 Q35	9/7/2026	30.460
DUNKIN CD CLT	9/7/2026	37.630
EMBASSY SUITES FT LAUD	9/7/2026	-96.000
ENTERPRISE RENT-A-CAR	9/7/2026	66.040
ERACTOLL 579347639	9/7/2026	57.510
EXXON 7-ELEVEN 40021	9/7/2026	126.460
EXXON PATRIOT PKWY	9/7/2026	121.390
EXXON PATRIOT PKWY	9/7/2026	144.720
EXXON TIGER EXPRESS #4	9/7/2026	10.980
EXXON TIGER EXPRESS #4	9/7/2026	17.430

MERCHANT	DATE	AMOUNT
EZCATER*EAST BAY DELI	9/7/2026	254.900
EZCATER*SUBWAY	9/7/2026	317.220
FIREHOUSE SUBS 863 QSR	9/7/2026	440.110
FIVE BELOW 8286	9/7/2026	5.000
FOOD LION #0179	9/7/2026	36.870
FOOD LION #0179	9/7/2026	41.580
FOOD LION #1198	9/7/2026	65.280
FOOD LION #2801	9/7/2026	118.200
FOOD LION #2859	9/7/2026	89.680
FOOD LION #2859	9/7/2026	4.990
FOOD LION #2859	9/7/2026	22.930
FSP*THE WOODCREEK CLUB	9/7/2026	54.400
GIANT FOOD INC #197	9/7/2026	229.250
GOLFWEEK EVENTS	9/7/2026	4400.000
HALL`S CHOPHOUSE COLUMBI	9/7/2026	300.000
HALL`S CHOPHOUSE COLUMBI	9/7/2026	2081.640
HALL`S CHOPHOUSE GREENVI	9/7/2026	3226.800
HAMPTON INN & SUITES GRE	9/7/2026	53.000
HAMPTON INN ROCKY MOUNT	9/7/2026	1770.080
HARRIS TEETER #420	9/7/2026	55.040
HAYASHI SUSHI RESTAURANT	9/7/2026	94.570
HILTON GARDEN INN BALTIM	9/7/2026	4535.850
IC* INSTACART	9/7/2026	227.250
IC* INSTACART	9/7/2026	60.260
INGLES MARKETS #201	9/7/2026	189.070
INGLES MARKETS #37	9/7/2026	568.210
JERSEY MIKES 7003	9/7/2026	522.250
JIMMY JOHNS 2901	9/7/2026	387.490

MERCHANT	DATE	AMOUNT
KRISPY KREME 0051	9/7/2026	38.480
KROGER FUEL #1002	9/7/2026	93.340
LITTLE CAESARS 20358	9/7/2026	154.150
LOS CHICANOS	9/7/2026	56.910
MAIN JERS MIKE SUB CLT	9/7/2026	78.050
MARATHON 146290	9/7/2026	42.710
MARRIOTT SPARTANBURG A	9/7/2026	4553.660
MOE'S SOUTHWEST GRILL 19	9/7/2026	99.050
MOE'S SW GRILL 352	9/7/2026	95.370
MOE'S SW GRILL 352	9/7/2026	89.960
MOTOR SUPPLY COMPANY BIST	9/7/2026	499.560
MURRAY'S DONUTS	9/7/2026	19.280
OLIVE GARDEN 0021822	9/7/2026	581.920
OLIVE GARDEN ZK 0021505	9/7/2026	712.170
PANERA BREAD #601970 P	9/7/2026	81.430
PAPA JOHNS #369	9/7/2026	277.050
PAR*SMOOTHIE KING SK1251	9/7/2026	1091.860
PARKING MOBILE	9/7/2026	1.000
PIZZA HUT 035193	9/7/2026	138.030
PTI*THEGAMESHOWCHAL	9/7/2026	676.860
PTI*THEGAMESHOWCHAL	9/7/2026	1591.900
PUBLIX #1095	9/7/2026	38.690
PUBLIX #1354	9/7/2026	45.320
PUBLIX 067	9/7/2026	132.000
PUBLIX 067	9/7/2026	12.470
PUBLIX 067	9/7/2026	113.080
PY *MARBLE SLAB & GREAT A	9/7/2026	75.870
QT 1183 OUTSIDE	9/7/2026	64.910

MERCHANT	DATE	AMOUNT
QT 1192 INSIDE	9/7/2026	171.690
QUICK CHEK CORPORATION	9/7/2026	4.300
RACETRAC 2484	9/7/2026	49.870
RUTHS CHRIS STEAK HOUS	9/7/2026	49.600
RUTHS CHRIS STEAK HOUS	9/7/2026	49.600
RUTHS CHRIS STEAK HOUS	9/7/2026	119.000
SAMS CLUB.COM	9/7/2026	60.960
SHELL OIL 12740109009	9/7/2026	25.000
SHELL OIL 57546165200	9/7/2026	15.380
SP OIAM PERFORMANCE	9/7/2026	820.000
SP THEFEED.COM 803	9/7/2026	532.900
SPINX #102	9/7/2026	88.410
SPINX #102	9/7/2026	68.510
SPINX #281	9/7/2026	85.020
SQ *CHRIS E.	9/7/2026	8591.000
SQ *TACOS OINK OINK LLC	9/7/2026	1030.050
SQ *TANDEM CREPERIE & COF	9/7/2026	256.780
SQ *TAZIKIS COLUMBIA	9/7/2026	1036.400
STARBUCKS 53859 USC WELSH	9/7/2026	85.270
STARBUCKS 57618	9/7/2026	21.800
SUBWAY 47032	9/7/2026	7.470
SUBWAY 47032	9/7/2026	41.120
SUKIYA JAPANESE STEAK HO	9/7/2026	1685.420
SUNSET MART	9/7/2026	75.000
TEXAS ROADHOUSE #2527	9/7/2026	132.580
TEXAS ROADHOUSE #2527	9/7/2026	158.300
TEXAS ROADHOUSE #2527	9/7/2026	168.270
TEXAS ROADHOUSE #2527	9/7/2026	185.290

MERCHANT	DATE	AMOUNT
THE GRAND ON MAIN	9/7/2026	1820.600
TRADER JOE S #753	9/7/2026	63.410
TROPICAL SMOOTHIE CAFE SC	9/7/2026	604.980
TROPICAL SMOOTHIE CAFE SC	9/7/2026	75.360
TST* EGGS UP GRILL - COLU	9/7/2026	498.080
TST* FLYING BISCUIT - FIV	9/7/2026	141.400
TST* JACK BROWN'S JOINT -	9/7/2026	4846.380
TST* MARKET ON MAIN	9/7/2026	335.820
TST* NEWK'S EATERY - 1008	9/7/2026	507.370
TST* TOPGOLF - BIRMINGHAM	9/7/2026	572.490
TST*BACKSTREETS GRILL	9/7/2026	31.090
TST*COLAS RESTAURANT	9/7/2026	415.400
TST*GRILL MARKS COLUMBIA	9/7/2026	5103.870
TST*SOUTHERN PRESSED DOW	9/7/2026	148.240
TST*STATE PIZZA	9/7/2026	-50.000
TST*STATE PIZZA	9/7/2026	368.500
TST*STATE PIZZA	9/7/2026	497.200
TST*STATE PIZZA	9/7/2026	547.200
TST*THE MAIN COURSE	9/7/2026	218.620
TST*THE MAIN COURSE	9/7/2026	1039.390
UNDERCOVERTOURIST.COM	9/7/2026	1142.470
UNDERCOVERTOURIST.COM	9/7/2026	1640.700
VENMO *ashauna leverette	9/7/2026	515.000
VENMO *Markus Shields	9/7/2026	154.500
WAFFLE HOUSE 1650	9/7/2026	112.250
WAFFLE HOUSE 660	9/7/2026	144.000
WAL-MART #1030	9/7/2026	129.520
WAWA 8658	9/7/2026	44.100

MERCHANT	DATE	AMOUNT
WAWA 8658	9/7/2026	54.560
WM SUPERCENTER #2643	9/7/2026	286.740
WM SUPERCENTER #4487	9/7/2026	37.760
WM SUPERCENTER #5383	9/7/2026	31.150
WWW.INDAHCOFFEE.COM	9/7/2026	29.250
ZAXBY'S #3002	9/7/2026	110.620
ZAXBYS #43601	9/7/2026	196.190
AMERICAN AIR	9/8/2026	587.500
BRUEGGER'S BAGELS	9/8/2026	38.040
ENTERPRISE RENT-A-CAR	9/8/2026	392.620
ENTERPRISE RENT-A-CAR	9/8/2026	392.620
EZCATER*DONATOS PIZZA	9/8/2026	140.420
FIREHOUSE SUBS 0307 QSR	9/8/2026	407.000
FOOD LION #2859	9/8/2026	126.620
HALL`S CHOPHOUSE COLUMBI	9/8/2026	1028.000
HAMPTON INN & SUITES GRE	9/8/2026	26.500
HAMPTON INN & SUITES GRE	9/8/2026	79.500
HAMPTON INN & SUITES GRE	9/8/2026	79.500
HILTON COLUMBIA CENTER	9/8/2026	97.200
HILTON COLUMBIA CENTER	9/8/2026	48.000
HILTON HOTELS	9/8/2026	570.830
HILTON HOTELS	9/8/2026	621.210
HILTON HOTELS	9/8/2026	114.400
HILTON HOTELS	9/8/2026	114.400
JIMMY JOHNS - 3329	9/8/2026	23.280
JIMMY JOHNS - 3329	9/8/2026	282.170
MARATHON 91587	9/8/2026	38.910
MARATHON 91587	9/8/2026	108.420

MERCHANT	DATE	AMOUNT
MARATHON 91587	9/8/2026	37.930
MURPHY EXPRESS 8684	9/8/2026	29.970
NATIONAL CAR RENTAL	9/8/2026	183.830
OLIVE GARDEN 0021231	9/8/2026	462.120
QUEEN CITY INVITE TEAM	9/8/2026	107.500
QUEEN CITY INVITE TEAM	9/8/2026	214.000
RUN FOR GREEN	9/8/2026	110.070
SAMS CLUB #8283	9/8/2026	257.170
SPO*ANDIAMOITALIANRISTORA	9/8/2026	192.040
SQ *TAZIKIS COLUMBIA	9/8/2026	871.990
TROPICAL SMOOTHIE CAFE SC	9/8/2026	606.680
TST* 16 HANDLES-COLUMBIA	9/8/2026	7.510
TST* 16 HANDLES-COLUMBIA	9/8/2026	21.090
TST* EGGS UP GRILL - COLU	9/8/2026	615.460
TST* FLYING BISCUIT - FIV	9/8/2026	121.660
TST*CANTINA 76 - COLUMBI	9/8/2026	165.840
AMAZON MKTPL	9/9/2026	12.840
AMAZON MKTPL	9/9/2026	32.380
AMAZON RETA* 5374V46B0	9/9/2026	108.840
AMERICAN AIR	9/9/2026	50.000
AMERICAN AIR	9/9/2026	50.000
AMERICAN AIR	9/9/2026	50.000
BOJANGLES 1374	9/9/2026	30.940
BREVARD XC CLASSIC TEA	9/9/2026	320.500
BREVARD XC CLASSIC TEA	9/9/2026	320.500
COSTCO WHSE #1008	9/9/2026	75.930
CVS/PHARMACY #01746	9/9/2026	18.490
ENTERPRISE RENT-A-CAR	9/9/2026	237.600

MERCHANT	DATE	AMOUNT
ENTERPRISE RENT-A-CAR	9/9/2026	507.380
ENTERPRISE RENT-A-CAR	9/9/2026	538.270
ENTERPRISE RENT-A-CAR	9/9/2026	572.940
ENTERPRISE RENT-A-CAR	9/9/2026	572.940
ENTERPRISE RENT-A-CAR	9/9/2026	578.380
ENTERPRISE RENT-A-CAR	9/9/2026	592.970
ENTERPRISE RENT-A-CAR	9/9/2026	696.980
ENTERPRISE RENT-A-CAR	9/9/2026	862.760
ENTERPRISE RENT-A-CAR	9/9/2026	884.250
FOOD LION #2661	9/9/2026	90.660
GDP*Par Tee Golf	9/9/2026	510.000
HAMPTON INN GEORGETOWN MA	9/9/2026	203.210
HAMPTON INN GEORGETOWN MA	9/9/2026	203.210
IC* INSTACART	9/9/2026	306.910
INGLES MARKETS #37	9/9/2026	148.480
KROGER #448	9/9/2026	112.100
MCALISTER'S 1187	9/9/2026	470.380
MURPHY EXPRESS 8643	9/9/2026	27.090
MURPHY EXPRESS 8643	9/9/2026	37.990
PANDA EXPRESS #2556	9/9/2026	84.150
PY *ANOTHER BROKEN EGG CA	9/9/2026	1501.030
QUEEN CITY INVITE TEAM	9/9/2026	373.750
QUEEN CITY INVITE TEAM	9/9/2026	373.750
RUTHS CHRIS STEAK HOUS	9/9/2026	68.400
SAMS CLUB #6203	9/9/2026	91.380
SAVOYA	9/9/2026	2038.660
SAVOYA	9/9/2026	2092.840
SAVOYA	9/9/2026	2301.520

MERCHANT	DATE	AMOUNT
SQ *ALLY & ELOISE BAKESHO	9/9/2026	74.800
SUBWAY 4548	9/9/2026	92.210
SUBWAY 4548	9/9/2026	96.330
SUNOCO 0806633400	9/9/2026	64.620
TST* CALIFORNIA DREAMING	9/9/2026	286.970
TST*ALOHA POKE CO. - WOO	9/9/2026	115.210
TST*SOLINA CLUB	9/9/2026	218.950
TST*SOLINA CLUB	9/9/2026	34.550
76 - DOWNEY OIL COMPANY I	9/10/2026	66.590
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
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AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450

MERCHANT	DATE	AMOUNT
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
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AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	159.450
AMERICAN AIR	9/10/2026	622.450
AMERICAN AIR	9/10/2026	628.600
AMERICAN AIR	9/10/2026	724.700
AMERICAN AIR	9/10/2026	724.700
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680

MERCHANT	DATE	AMOUNT
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	776.680
AMERICAN AIR	9/10/2026	897.210
AMERICAN AIR	9/10/2026	1269.830
AMERICAN AIR	9/10/2026	1269.830
CAMBRIA COLUMBIA	9/10/2026	10570.100
CHEVRON 0053064	9/10/2026	90.270
CHICK-FIL-A #04748	9/10/2026	92.240
CIRCLEK #2746400	9/10/2026	62.480
DELTA AIR	9/10/2026	620.480
DELTA AIR	9/10/2026	620.480
DELTA AIR	9/10/2026	620.480
ENTERPRISE RENT-A-CAR	9/10/2026	98.100
ENTERPRISE RENT-A-CAR	9/10/2026	538.270
ENTERPRISE RENT-A-CAR	9/10/2026	572.940
ENTERPRISE RENT-A-CAR	9/10/2026	690.210
ENTERPRISE RENT-A-CAR	9/10/2026	862.760
ENTERPRISE RENT-A-CAR	9/10/2026	1175.500
EXXON GREAT FALLS MART	9/10/2026	79.250
EZCATER*MOES SOUTHWEST	9/10/2026	481.260
EZCATER*TROPICAL SMOOT	9/10/2026	471.280
GDP*Par Tee Golf	9/10/2026	850.000
HOLIDAY INN EXPRESS	9/10/2026	943.320

MERCHANT	DATE	AMOUNT
IC* INSTACART	9/10/2026	427.070
IC* INSTACART	9/10/2026	451.770
INTERCOLLEGIATE TENNIS	9/10/2026	545.000
INTERCOLLEGIATE TENNIS	9/10/2026	235.000
JERSEY MIKES 3057	9/10/2026	147.930
JJ-PCG MSP Venture LLC	9/10/2026	160.000
KONNICHIWA OF WINSTON SAL	9/10/2026	517.200
MCALISTER'S 1209	9/10/2026	298.280
MIGHTY MEALS INCORPORA	9/10/2026	3843.900
OLIVE GARDEN ZK 0021684	9/10/2026	399.790
PIZZA HUT 004768	9/10/2026	134.040
PUBLIX #1354	9/10/2026	57.370
PUBLIX #543	9/10/2026	428.340
PUBLIX 067	9/10/2026	32.210
PUBLIX 067	9/10/2026	125.720
QT 1092	9/10/2026	121.310
RUSH'S 6	9/10/2026	77.530
RUSH'S 7	9/10/2026	184.510
SAMS CLUB #4879	9/10/2026	160.260
SAMS CLUB.COM	9/10/2026	1238.860
SAMSCLUB #4879	9/10/2026	137.960
SCIENCE IN SPORT (SIS)	9/10/2026	1148.700
SHELL OIL 53918000422	9/10/2026	19.800
SLIM CHICKENS 15603 QSR	9/10/2026	3475.190
SONIC DRIVE IN #6399	9/10/2026	49.520
SONIC DRIVE IN #6399	9/10/2026	70.330
SONIC DRIVE IN #6399	9/10/2026	77.370
SPRINGHILL SUITES	9/10/2026	2130.160

MERCHANT	DATE	AMOUNT
TST* CAROLINA ALE HOUSE -	9/10/2026	930.650
TST* TERIYAKI MADNESS - 2	9/10/2026	724.350
UNITED	9/10/2026	445.620
VENMO *PALMETTO PERFORMI	9/10/2026	80.000
WM SUPERCENTER #1164	9/10/2026	93.300
10168 CAVA WENDOVER	9/11/2026	10.460
10168 CAVA WENDOVER	9/11/2026	266.770
10338 CAVA HAYWOOD RD	9/11/2026	82.940
10338D CAVA HAYWOOD RD	9/11/2026	196.720
10338D CAVA HAYWOOD RD	9/11/2026	209.360
AMERICAN AIR	9/11/2026	-622.450
AMERICAN AIR	9/11/2026	15.500
AMERICAN AIR	9/11/2026	15.500
AMERICAN AIR	9/11/2026	15.500
AMERICAN AIR	9/11/2026	310.300
AMERICAN AIR	9/11/2026	364.150
AMERICAN AIR	9/11/2026	431.500
AVIATION PARKING PMTS	9/11/2026	70.000
BJ WHOLESALE #0267	9/11/2026	54.120
CHICK-FIL-A #01289	9/11/2026	210.900
CHICK-FIL-A #03282	9/11/2026	176.740
CIRCLEK #2721229	9/11/2026	60.000
COOK OUT MOREHEAD CITY.	9/11/2026	167.280
COSTCO WHSE #1232	9/11/2026	283.290
DELTA AIR	9/11/2026	491.070
DELTA AIR	9/11/2026	499.350
DELTA AIR	9/11/2026	525.820
DELTA AIR	9/11/2026	931.760

MERCHANT	DATE	AMOUNT
DELTA AIR	9/11/2026	931.760
DELTA AIR	9/11/2026	931.760
DININGD*PLANET HOLLYWO	9/11/2026	240.000
DUKES PAD THAI	9/11/2026	40.000
DUNKIN	9/11/2026	6.270
ENTERPRISE RENT-A-CAR	9/11/2026	-54.700
ENTERPRISE RENT-A-CAR	9/11/2026	129.380
ENTERPRISE RENT-A-CAR	9/11/2026	592.970
ENTERPRISE RENT-A-CAR	9/11/2026	592.970
ENTERPRISE RENT-A-CAR	9/11/2026	593.990
FIREHOUSE SUBS 0307 QSR	9/11/2026	55.000
FLUID SPORTS NUTRITION	9/11/2026	1843.200
FOOD LION #2858	9/11/2026	36.970
GATHER COLA	9/11/2026	-400.000
HOLIDAY INN EXPRESS MORE	9/11/2026	179.270
HOLIDAY INN EXPRESS MORE	9/11/2026	179.270
HOLIDAY INN EXPRESS MORE	9/11/2026	179.270
HOLIDAY INN EXPRESS MORE	9/11/2026	179.270
HOLIDAY INN EXPRESS MORE	9/11/2026	179.270
HOLIDAY INN EXPRESS MORE	9/11/2026	179.270
HOLIDAY INN EXPRESS MORE	9/11/2026	179.270
IC* INSTACART	9/11/2026	140.750
JIMMY JOHNS - 897 - ECOM	9/11/2026	195.540
LINKS AT LAKEWOOD	9/11/2026	57.960
MARATHON 191973	9/11/2026	86.510
MSP AIRP NORTH LOOP MK	9/11/2026	7.340
PUBLIX 067	9/11/2026	50.910
PUBLIX 067	9/11/2026	60.230

MERCHANT	DATE	AMOUNT
PUBLIX 067	9/11/2026	31.910
QT 1126	9/11/2026	58.230
QT 7134 INSIDE	9/11/2026	50.000
SAMS CLUB.COM	9/11/2026	254.450
SAVOYA	9/11/2026	1920.800
SCIENCE IN SPORT (SIS)	9/11/2026	560.000
SP THEFEED.COM 803	9/11/2026	922.500
SPRINGHILL SUITES	9/11/2026	3762.660
SUBWAY 57782	9/11/2026	235.380
TRANSMISSION ARCADE	9/11/2026	730.000
TST* YANNI'S PIZZA	9/11/2026	508.790
TST*STATE PIZZA	9/11/2026	364.990
VENMO *Terri Chiles	9/11/2026	190.550
WAL-MART #1383	9/11/2026	17.450
WAL-MART #4583	9/11/2026	89.290
WHITE DUCK TACO - SKYL	9/11/2026	136.180
WHITE DUCK TACO - SKYL	9/11/2026	102.770
10338 CAVA HAYWOOD RD	9/14/2026	47.740
76 - DOWNEY OIL COMPANY I	9/14/2026	62.820
ACADEMY SPORTS #308	9/14/2026	61.900
ALLTEAMEATS	9/14/2026	356.410
AMAZON MKTPL	9/14/2026	356.370
AMAZON RETA* 5L4V89EI2	9/14/2026	15.640
AMERICAN AI	9/14/2026	50.000
AMERICAN AI	9/14/2026	110.000
AMERICAN AI	9/14/2026	110.000
AMERICAN AI	9/14/2026	110.000
AMERICAN AI	9/14/2026	110.000

MERCHANT	DATE	AMOUNT
AMERICAN AI	9/14/2026	110.000
AMERICAN AI	9/14/2026	110.000
AMERICAN AIR	9/14/2026	338.240
AMERICAN AIR	9/14/2026	483.750
AMERICAN AIR	9/14/2026	487.450
AMERICAN AIR	9/14/2026	507.580
AMERICAN AIR	9/14/2026	507.580
AMERICAN AIR	9/14/2026	640.600
AMERICAN AIR	9/14/2026	640.600
AMERICAN AIR	9/14/2026	640.600
AMERICAN AIR	9/14/2026	640.600
AMERICAN AIR	9/14/2026	640.600
AMERICAN AIR	9/14/2026	656.800
AMERICAN AIR	9/14/2026	656.800
AMERICAN AIR	9/14/2026	656.800
AMERICAN AIR	9/14/2026	793.870
AMERICAN AIR	9/14/2026	793.870
AMERICAN AIR	9/14/2026	793.870
AMERICAN AIR	9/14/2026	799.330
AMERICAN AIR	9/14/2026	799.330
AMK UNIV S CAROLINA	9/14/2026	114.260
AMK UNIV S CAROLINA	9/14/2026	41.110
AMK UNIV S CAROLINA	9/14/2026	128.970
AMK UNIV S CAROLINA	9/14/2026	20.640
ARMK SUBARU PARK	9/14/2026	57.960
AVIATIONPARKINGONLINEPMT	9/14/2026	48.000
BATH & BODY WORKS 3215	9/14/2026	29.960
BP#3287900SHARPE SHOPPE	9/14/2026	0.960

MERCHANT	DATE	AMOUNT
BRUEGGER'S BAGELS	9/14/2026	38.040
BUC-EE'S #0052	9/14/2026	95.680
BUC-EE'S #0053	9/14/2026	110.030
BUC-EE'S #0053	9/14/2026	10.650
BUC-EE'S #0053	9/14/2026	428.000
CAE COLUMBIA NEWS	9/14/2026	26.540
CAE COLUMBIA NEWS	9/14/2026	29.960
CAMBRIA HOTEL COLUMBIA DO	9/14/2026	15.000
CAPTN BILLS	9/14/2026	700.000
CEP*ALAMANCE CC	9/14/2026	83.670
CEP*WAYNESVILLEINNANDGC	9/14/2026	428.000
CHEDDAR'S ZK 0202119	9/14/2026	346.510
CHICK-FIL-A #0836	9/14/2026	24.930
CHICK-FIL-A #0836	9/14/2026	49.650
CHICK-FIL-A #00866	9/14/2026	199.440
CHICK-FIL-A #01068	9/14/2026	114.440
CHICK-FIL-A #01068	9/14/2026	275.860
CHICK-FIL-A #01257	9/14/2026	216.370
CHICK-FIL-A #02536	9/14/2026	543.680
CHICK-FIL-A #03069	9/14/2026	117.580
CHICK-FIL-A #03069	9/14/2026	24.790
CHICK-FIL-A #04010	9/14/2026	282.510
CHICK-FIL-A #05342	9/14/2026	94.200
CHICK-FIL-A #05407	9/14/2026	74.210
CHICK-FIL-A #05407	9/14/2026	99.910
CHILI'S CLEVELAND	9/14/2026	210.360
CHIPOTLE 3789	9/14/2026	226.380
CHIPOTLE 3856	9/14/2026	34.020

MERCHANT	DATE	AMOUNT
CHIPOTLE MEX GR ONLINE	9/14/2026	26.950
CHIPOTLE MEX GR ONLINE	9/14/2026	115.390
CHIPOTLE MEX GR ONLINE	9/14/2026	164.180
CHIPOTLE MEX GR ONLINE	9/14/2026	164.180
CIRCLEK #2723138	9/14/2026	115.170
CIRCLEK #2723485	9/14/2026	31.450
City of Columbia, SC	9/14/2026	1.150
City of Columbia, SC	9/14/2026	1.200
City of Columbia, SC	9/14/2026	1.900
City of Columbia, SC	9/14/2026	1.900
City of Columbia, SC	9/14/2026	3.400
City of Columbia, SC	9/14/2026	1.220
City of Columbia, SC	9/14/2026	2.270
City of Columbia, SC	9/14/2026	3.400
City of Columbia, SC	9/14/2026	1.150
City of Columbia, SC	9/14/2026	2.820
City of Columbia, SC	9/14/2026	1.520
City of Columbia, SC	9/14/2026	1.900
City of Columbia, SC	9/14/2026	2.270
City of Columbia, SC	9/14/2026	3.400
City of Columbia, SC	9/14/2026	1.250
City of Columbia, SC	9/14/2026	2.270
City of Columbia, SC	9/14/2026	2.950
City of Columbia, SC	9/14/2026	3.020
COOK OUT COLUMBIA.	9/14/2026	100.740
COOK OUT LITHONIA	9/14/2026	141.660
CPP*FAMULARIS 007 LLC	9/14/2026	133.190
CRACKER BARREL #361 KINGS	9/14/2026	273.530

MERCHANT	DATE	AMOUNT
DAE - HYUCK	9/14/2026	207.240
DAIRY QUEEN #42060	9/14/2026	167.910
DD *SOULSHINEPIZZA	9/14/2026	238.790
DELTA AIR	9/14/2026	377.580
DELTA AIR	9/14/2026	406.080
DELTA AIR	9/14/2026	406.080
DELTA AIR	9/14/2026	503.650
DELTA AIR	9/14/2026	527.060
DELTA AIR	9/14/2026	622.640
DELTA AIR	9/14/2026	664.960
DELTA AIR	9/14/2026	729.360
DELTA AIR	9/14/2026	729.360
DELTA AIR	9/14/2026	729.360
DELTA AIR	9/14/2026	793.870
DELTA AIR	9/14/2026	793.870
DELTA AIR	9/14/2026	793.870
DELTA AIR	9/14/2026	894.960
DELTA AIR	9/14/2026	894.960
DELTA AIR	9/14/2026	894.960
DELTA AIR	9/14/2026	902.950
DELTA AIR	9/14/2026	1016.400
DELTA AIR	9/14/2026	1016.400
Dicks Sporting Goods	9/14/2026	-438.700
Dicks Sporting Goods	9/14/2026	89.250
DJRESTAURAN	9/14/2026	1085.500
DOLLAR-GENERAL #8228	9/14/2026	141.050
DOMINO'S 5602	9/14/2026	633.080
DRURY INN GREENSBORO	9/14/2026	268.340

MERCHANT	DATE	AMOUNT
DS WINGS	9/14/2026	117.980
ENTERPRISE RENT-A-CAR	9/14/2026	102.800
ENTERPRISE RENT-A-CAR	9/14/2026	113.610
ENTERPRISE RENT-A-CAR	9/14/2026	146.490
ENTERPRISE RENT-A-CAR	9/14/2026	157.970
ENTERPRISE RENT-A-CAR	9/14/2026	517.650
EXXON WRIGHTWAY 6	9/14/2026	41.890
EZCATER*GRANDMAS NY PI	9/14/2026	220.190
EZCATER*SMOOTHIE KING	9/14/2026	252.250
EZCATER*SUBWAY	9/14/2026	371.530
FAIRFIELD INN ASHEBROR	9/14/2026	147.890
FIREHOUSE SUBS 1336 QSR	9/14/2026	288.270
FOOD LION #0179	9/14/2026	25.760
FOOD LION #0424	9/14/2026	59.140
FOOD LION #0424	9/14/2026	63.880
FOOD LION #1246	9/14/2026	12.120
FUJI BOILING SPRINGS	9/14/2026	373.880
FURMAN UNIVERSITY	9/14/2026	500.000
GRUBHUB - UNIVERSITY OF S	9/14/2026	474.610
GULF OIL 92063543	9/14/2026	19.710
HAMPTON INN & SUITES GRE	9/14/2026	8751.660
HAMPTON INN DAYTONA	9/14/2026	15.980
HAMPTON INN DAYTONA	9/14/2026	15.980
HILTON HOTELS	9/14/2026	277.500
HILTON HOTELS	9/14/2026	277.500
HILTON HOTELS	9/14/2026	555.000
HILTON HOTELS	9/14/2026	57298.890
HILTON HOTELS	9/14/2026	175.390

MERCHANT	DATE	AMOUNT
HOMES TO SUITES BY HILTON	9/14/2026	206.880
HOMEWOOD SUITES	9/14/2026	322.250
HOMEWOOD SUITES	9/14/2026	346.500
HOMEWOOD SUITES	9/14/2026	391.500
HOMEWOOD SUITES	9/14/2026	391.500
HOMEWOOD SUITES	9/14/2026	391.500
IC* INSTACART	9/14/2026	119.840
IC* INSTACART	9/14/2026	265.000
IC* INSTACART	9/14/2026	975.360
IN *ULTIMATE TAILGATERS B	9/14/2026	1270.500
INGLES MARKETS #201	9/14/2026	87.970
INGLES MARKETS #37	9/14/2026	622.960
INTUITIVO	9/14/2026	2.260
JERSEY MIKES ONLINE UC	9/14/2026	28.190
JIMMY JOHNS - 1124 - MOTO	9/14/2026	305.670
JIMMY JOHNS 558	9/14/2026	34.640
KROGER FUEL #1002	9/14/2026	85.660
LA QUINTA MOTOR INNS	9/14/2026	373.170
LA QUINTA MOTOR INNS	9/14/2026	373.170
LA QUINTA MOTOR INNS	9/14/2026	373.170
LA QUINTA MOTOR INNS	9/14/2026	373.170
LA QUINTA MOTOR INNS	9/14/2026	373.170
LADY ST DECK	9/14/2026	3.000
LAZ PARKING M36115TIBA	9/14/2026	24.000
LODGE AT BANNER ELK	9/14/2026	1417.960
LOUNGE BY TOP GOLF	9/14/2026	193.460
MANHATTAN PIE	9/14/2026	422.330
MAPCO	9/14/2026	94.500

MERCHANT	DATE	AMOUNT
MARCOS PIZZA - 8098	9/14/2026	297.320
MCALISTER'S 104203	9/14/2026	108.680
MICHAELS STORES 1089	9/14/2026	92.000
MURPHY USA 8592	9/14/2026	59.650
NATIONAL CAR RENTAL	9/14/2026	165.440
NATIONAL CAR RENTAL	9/14/2026	197.060
NATIONAL CAR RENTAL	9/14/2026	315.750
NATIONAL CAR RENTAL	9/14/2026	119.540
OLIVE GARDEN 0021231	9/14/2026	464.490
OUTBACK STEAKHOUSE	9/14/2026	606.600
PANDORAS PIES	9/14/2026	295.170
PANERA BREAD #601218 O	9/14/2026	316.200
PANERA BREAD #601749 O	9/14/2026	316.370
PAPA JOHNS #369	9/14/2026	152.810
PAR*TACO MAMA - TUSCALOOS	9/14/2026	399.420
PIGGLY WIGGLY #179	9/14/2026	72.080
PILOT 4580	9/14/2026	36.590
PLANEPASS BY VECTOR	9/14/2026	148.430
PLANET HOLLYWOOD ORL STO	9/14/2026	136.310
PUBLIX #1266	9/14/2026	150.990
PUBLIX #1354	9/14/2026	53.050
PUBLIX #1837	9/14/2026	97.370
PUBLIX #543	9/14/2026	59.470
PUBLIX SUPERMARKETS #1356	9/14/2026	123.780
QT 1127	9/14/2026	158.200
RENAISSANCE INDIANAPOL	9/14/2026	305.900
RUTHS CHRIS STEAK HOUS	9/14/2026	272.600
SAMS CLUB.COM	9/14/2026	28.400

MERCHANT	DATE	AMOUNT
SAMS CLUB.COM	9/14/2026	332.380
SAMSCLUB #8142	9/14/2026	45.980
SHELL OIL 12709131002	9/14/2026	49.290
SHELL OIL 53918000422	9/14/2026	50.000
SP MISS COCKY	9/14/2026	57.720
SQ *2026 BORDER BATTLE	9/14/2026	40.000
SQ *A LA MODE COOKIE CO	9/14/2026	8.640
SQ *A LA MODE COOKIE CO	9/14/2026	17.280
SQ *BOCA GRANDE BURRITOS	9/14/2026	838.500
SQ *BULLPEN TOURNAMENTS	9/14/2026	48.150
SQ *LA COCHINITA MEXICAN	9/14/2026	93.060
SQ *PARADISE LANES & FEC,	9/14/2026	344.280
SQ *PARADISE LANES & FEC,	9/14/2026	528.440
SQ *PHILLY'S BEAST	9/14/2026	100.880
SQ *PRESS COFFEE + CREPES	9/14/2026	19.540
SQ *SWAMP RABBIT CAFE AND	9/14/2026	110.680
SQ *TAZIKIS COLUMBIA	9/14/2026	871.990
SQ *THE DONUT GUY MOBILE	9/14/2026	78.650
SQ *WEATHERFORD COLLEGE	9/14/2026	25.000
STARBUCKS	9/14/2026	44.550
STARBUCKS	9/14/2026	53.400
STARBUCKS 75051	9/14/2026	17.330
STARBUCKS 78484 USC CV	9/14/2026	19.930
STARBUCKS STORE 59280	9/14/2026	140.180
STEAK-N-SHAKE#0070 Q99	9/14/2026	8.300
STEAK-N-SHAKE#0070 Q99	9/14/2026	164.030
SUBWAY 17478	9/14/2026	91.890
SUBWAY 3853	9/14/2026	77.820

MERCHANT	DATE	AMOUNT
SUBWAY 3853	9/14/2026	101.740
SUNOCO 0728799800	9/14/2026	102.110
SUNOCO 0833025000	9/14/2026	60.000
SUNOCO 8000505902	9/14/2026	200.000
SUNSET MART	9/14/2026	27.250
THE APRON	9/14/2026	251.090
TOAST AND TEE	9/14/2026	16.240
TROPICAL SMOOTHIE CAFE SC	9/14/2026	399.250
TROPICAL SMOOTHIE CAFE SC	9/14/2026	291.920
TST* BAYOU SMOKEHOUSE & G	9/14/2026	177.260
TST* BOOJUM BREWING CO	9/14/2026	293.370
TST* DIPRATOS LLC	9/14/2026	446.860
TST* FLYING BISCUIT - FIV	9/14/2026	110.100
TST* JACK BROWN'S JOINT -	9/14/2026	3577.030
TST* MARKET ON MAIN	9/14/2026	981.220
TST* NEWK'S EATERY - 1009	9/14/2026	364.720
TST* THE GRAND ON MAIN	9/14/2026	539.200
TST* WALK-ON'S - CLEMSON,	9/14/2026	486.810
TST*1626 BISTRO	9/14/2026	21.440
TST*BANNER ELK CAFE	9/14/2026	62.450
TST*BANNER ELK CAFE	9/14/2026	156.910
TST*BLACK ROOSTER	9/14/2026	1420.140
TST*BREAKFAST AT RUIZ	9/14/2026	46.640
TST*CAFE STRUDEL - WEST	9/14/2026	179.830
TST*GRILL MARKS COLUMBIA	9/14/2026	3148.070
TST*HOME TEAM BBQ - COLU	9/14/2026	500.000
TST*KNOWLEDGE PERK COFFE	9/14/2026	30.100
TST*STACKED DEVINE ST	9/14/2026	72.580

MERCHANT	DATE	AMOUNT
TST*STATE PIZZA	9/14/2026	320.920
TST*TAZZA KITCHEN - TREN	9/14/2026	310.730
TUPELO HONEY - L027	9/14/2026	514.440
TUPELO HONEY - L027	9/14/2026	136.560
UNITED	9/14/2026	497.350
VENMO *PALMETTO PERFORMI	9/14/2026	40.000
VENMO *Rob Anderson	9/14/2026	164.800
VILLA TRONCO INC	9/14/2026	893.600
WAL-MART #0629	9/14/2026	93.800
WAL-MART #1663	9/14/2026	51.220
WAL-MART #1663	9/14/2026	138.050
WAL-MART #4487	9/14/2026	114.350
WAYNESVILLE INN AND GOLF	9/14/2026	269.790
WENDY'S OLD FASHION HAMB	9/14/2026	158.360
WESTIN BIRMINGHAM FD	9/14/2026	286.880
WHOLEFDS CRH #10464	9/14/2026	57.030
WM SUPERCENTER #4487	9/14/2026	54.070
WM SUPERCENTER #4583	9/14/2026	72.500
WM SUPERCENTER #795	9/14/2026	118.210
ZAXBY'S #1311	9/14/2026	256.910
ZAXBY'S #40305	9/14/2026	240.430
76 - SAI BABA TWO NOTCH L	9/15/2026	55.320
76 - SAI BABA TWO NOTCH L	9/15/2026	93.600
AAYS EVENT RENTALS	9/15/2026	873.660
AMERICAN AIR	9/15/2026	1081.490
BP#9498908AMBASSADOR BP	9/15/2026	31.750
BUC-EE'S #0053	9/15/2026	28.080
CAPITOL BUS LINES INC	9/15/2026	2396.000

MERCHANT	DATE	AMOUNT
CHANTICLEER CHALLENGE	9/15/2026	373.750
CHANTICLEER CHALLENGE	9/15/2026	373.750
CHEVRON 0209749	9/15/2026	20.470
CHIPOTLE MEX GR ONLINE	9/15/2026	60.220
CHIPOTLE MEX GR ONLINE	9/15/2026	149.600
CIRCLEK #2723412	9/15/2026	31.490
CIRCLEK #2723412	9/15/2026	33.130
DOLLAR GENERAL #23432	9/15/2026	79.180
DOUBLETREE HOTEL BRADLEY	9/15/2026	221.120
ENTERPRISE RENT-A-CAR	9/15/2026	23.850
ENTERPRISE RENT-A-CAR	9/15/2026	109.330
ENTERPRISE RENT-A-CAR	9/15/2026	831.650
EZCATER*CITY BARBEQUE	9/15/2026	800.330
FAIRFIELD INN GREENVIL	9/15/2026	380.350
FAIRFIELD INN GREENVIL	9/15/2026	380.350
FAIRFIELD INN GREENVIL	9/15/2026	400.220
FOOD LION #1246	9/15/2026	39.310
FUJI BOILING SPRINGS	9/15/2026	202.570
GOLDEN CORRAL 0812	9/15/2026	517.500
HAMPTON INN LEESBURG TAV	9/15/2026	188.910
HAMPTON INNS	9/15/2026	135.530
HARDEES 1501761	9/15/2026	54.560
HILTON GARDEN INN	9/15/2026	167.670
HILTON HOTELS	9/15/2026	14.920
HILTON HOTELS	9/15/2026	14.920
IC* INSTACART	9/15/2026	360.840
INGLES MARKETS #37	9/15/2026	15.960
LAZ PARKING M36115TIBA	9/15/2026	48.000

MERCHANT	DATE	AMOUNT
LIL CRICKET 861	9/15/2026	6.490
NATIONAL CAR RENTAL	9/15/2026	303.600
NATIONAL CAR RENTAL	9/15/2026	167.480
OLIVE GARDEN ZK 0021734	9/15/2026	199.740
PANERA BREAD #204996 O	9/15/2026	488.690
PUBLIX #597	9/15/2026	2.890
SODEXO AT USC AIKEN	9/15/2026	164.140
SODEXO AT USC AIKEN	9/15/2026	86.900
SODEXO AT USC AIKEN	9/15/2026	144.830
SP PERFECT FOODS BAR	9/15/2026	420.210
SPINX #102	9/15/2026	54.900
STARBUCKS STORE 65996	9/15/2026	20.970
SUNOCO 8003184302	9/15/2026	49.900
THE OREAD TAPESTRY COLLE	9/15/2026	255.800
THE VENUE ON MAIN	9/15/2026	2948.000
TOWNEPLACE SUITES	9/15/2026	372.900
TROPICAL SMOOTHIE CAFE SC	9/15/2026	300.610
TST* 16 HANDLES-COLUMBIA	9/15/2026	91.190
TST*BANNER ELK CAFE	9/15/2026	62.450
TST*THE DEVINE CINNAMON	9/15/2026	190.870
WALGREENS #10100	9/15/2026	43.750
WAL-MART #5378	9/15/2026	72.640
10536 CAVA BURLINGTON	9/16/2026	145.130
2026 YETIS INVITATIONA	9/16/2026	54.250
2026 YETIS INVITATIONA	9/16/2026	160.750
AIRBNB * HM8W4SPQMP	9/16/2026	2427.130
AIRBNB * HM8W5J5PFX	9/16/2026	933.320
AMAZON MKTPL	9/16/2026	75.580

MERCHANT	DATE	AMOUNT
AMAZON MKTPL	9/16/2026	75.550
AMERICAN AIR	9/16/2026	795.690
AMERICAN AIR	9/16/2026	1083.390
AMERICAN AIR	9/16/2026	40.000
AMERICAN AIR	9/16/2026	45.000
AMERICAN AIR	9/16/2026	45.000
AMERICAN AIR	9/16/2026	45.000
AMERICAN AIR	9/16/2026	45.000
AMERICAN AIR	9/16/2026	68.000
AMERICAN AIR	9/16/2026	68.000
AMERICAN AIR	9/16/2026	82.000
BARNHILLS SERVICES	9/16/2026	413.100
BEST WESTERN PLUS BURL	9/16/2026	223.240
BEST WESTERN PLUS BURL	9/16/2026	223.240
BEST WESTERN PLUS BURL	9/16/2026	223.240
BEST WESTERN PLUS BURL	9/16/2026	223.240
BEST WESTERN PLUS BURL	9/16/2026	223.240
BKG*HOTEL AT BOOKING.C	9/16/2026	121.070
BLUE MOOSE - JOHNSON C	9/16/2026	467.110
BOJANGLES 212	9/16/2026	143.020
BP#9568817381 NORTH AVE	9/16/2026	20.000
CAMBRIA COLUMBIA	9/16/2026	9810.250
CHEVRON 0381276	9/16/2026	139.440
CIRCLEK #2723412	9/16/2026	19.230
CK *Beech Creek Golf C	9/16/2026	70.000
CLASSIC ACE OUTDOOR & G	9/16/2026	34.230
COSTCO WHSE #1008	9/16/2026	59.730
COSTCO WHSE #1232	9/16/2026	310.940

MERCHANT	DATE	AMOUNT
COURTYARD BY MARRIOTT	9/16/2026	216.470
COURTYARD BY MARRIOTT	9/16/2026	140.630
DELTA AIR	9/16/2026	317.200
DELTA AIR	9/16/2026	317.200
DELTA AIR	9/16/2026	317.200
DELTA AIR	9/16/2026	317.200
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DELTA AIR	9/16/2026	317.200

MERCHANT	DATE	AMOUNT
DELTA AIR	9/16/2026	317.200
DELTA AIR	9/16/2026	462.940
DELTA AIR	9/16/2026	462.940
DELTA AIR	9/16/2026	462.940
DELTA AIR	9/16/2026	542.770
DELTA AIR	9/16/2026	542.770
DELTA AIR	9/16/2026	542.770
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DELTA AIR	9/16/2026	542.770
DELTA AIR	9/16/2026	542.770
DELTA AIR	9/16/2026	542.770
DELTA AIR	9/16/2026	800.200
ENTERPRISE RENT-A-CAR	9/16/2026	344.260
ENTERPRISE RENT-A-CAR	9/16/2026	430.620
ENTERPRISE RENT-A-CAR	9/16/2026	430.620
ENTERPRISE RENT-A-CAR	9/16/2026	430.620
ENTERPRISE RENT-A-CAR	9/16/2026	474.380
ENTERPRISE RENT-A-CAR	9/16/2026	474.380
ENTERPRISE RENT-A-CAR	9/16/2026	549.220
ENTERPRISE RENT-A-CAR	9/16/2026	592.700

MERCHANT	DATE	AMOUNT
ENTERPRISE RENT-A-CAR	9/16/2026	690.210
ERACTOLL 4WQWT1	9/16/2026	37.500
HARDEES 1501761	9/16/2026	26.730
IN *COLUMBIA FILM SOCIETY	9/16/2026	175.000
INGLES MARKETS #201	9/16/2026	91.120
INGLES MARKETS #37	9/16/2026	114.940
LAZ PARKING M36115TIBA	9/16/2026	46.000
MAPCO	9/16/2026	75.090
MCDONALD'S F33952	9/16/2026	6.480
MCDONALD'S F33952	9/16/2026	8.640
MCDONALD'S F33952	9/16/2026	9.930
MCDONALD'S F33952	9/16/2026	9.930
MCDONALD'S F33952	9/16/2026	10.000
MCDONALD'S F33952	9/16/2026	10.250
MCDONALD'S F33952	9/16/2026	10.470
MCDONALD'S F33952	9/16/2026	10.790
MCDONALD'S F33952	9/16/2026	10.790
MCDONALD'S F33952	9/16/2026	10.790
MCDONALD'S F33952	9/16/2026	10.790
MCDONALD'S F33952	9/16/2026	10.790
MCDONALD'S F33952	9/16/2026	11.110
MCDONALD'S F33952	9/16/2026	11.110
MIGHTY MEALS INCORPORA	9/16/2026	3843.900
NATIONAL CAR RENTAL	9/16/2026	69.800
PERFORMANCE SUPPLY	9/16/2026	298.320
PUBLIX #543	9/16/2026	214.170
RYDER CUP GRILLE AND CLUB	9/16/2026	239.180
SAMS CLUB.COM	9/16/2026	111.180

MERCHANT	DATE	AMOUNT
SAMS CLUB.COM	9/16/2026	384.330
SP MOMENTOUS	9/16/2026	249.350
SQ *CHRIS E.	9/16/2026	8624.000
SQ *HS EVENT MANAGEMENT L	9/16/2026	465.530
SQ *TACOS OINK OINK LLC	9/16/2026	888.350
SQ *THE LEMONADE TWINS	9/16/2026	165.000
SUNOCO 0610740300	9/16/2026	53.400
TARGET.COM	9/16/2026	67.690
TARGET.COM	9/16/2026	105.760
THE GRAND ON MAIN	9/16/2026	1558.080
THE GRAND ONLINE	9/16/2026	182.890
TROPICAL SMOOTHIE CAFE TN	9/16/2026	399.490
TST*ENZOS DELICATESSEN,	9/16/2026	708.360
VILLAGE TRAVEL LLC-CHART	9/16/2026	729.240
YPS*ISLAND REALTY	9/16/2026	861.460
ZAXBYS 1078	9/16/2026	210.210
AIRBNB * HMHCAXAMAR	9/17/2026	893.830
AMERICAN AIR	9/17/2026	361.370
AMERICAN AIR	9/17/2026	427.690
AMERICAN AIR	9/17/2026	731.990
BLAZE PIZZA - BOILING SPR	9/17/2026	592.850
CHICK-FIL-A #01157	9/17/2026	106.220
COSTCO WHSE #1232	9/17/2026	191.130
COURTYARD CLEMSON	9/17/2026	3903.180
CVS/PHARMACY #00830	9/17/2026	500.960
DELTA AIR	9/17/2026	314.070
DELTA AIR	9/17/2026	447.480
DELTA AIR	9/17/2026	842.510

MERCHANT	DATE	AMOUNT
DOMINO'S 5648	9/17/2026	281.290
DRURY INN GREENSBORO	9/17/2026	1610.040
ELON U BURSAR	9/17/2026	1800.000
ENTERPRISE RENT-A-CAR	9/17/2026	111.580
ENTERPRISE RENT-A-CAR	9/17/2026	486.330
ENTERPRISE RENT-A-CAR	9/17/2026	502.550
ENTERPRISE RENT-A-CAR	9/17/2026	862.760
ENTERPRISE RENT-A-CAR	9/17/2026	862.760
EZCATER*JIMMY JOHNS	9/17/2026	514.120
FAIRFIELD INN CAL EXPO	9/17/2026	157.350
FOOD LION #1084	9/17/2026	324.130
FOOD LION #2506	9/17/2026	4.060
GLF*SANTEENATIONAL	9/17/2026	180.000
HAMPTON INN & SUITES	9/17/2026	3335.200
IN *ULTIMATE TAILGATERS B	9/17/2026	924.000
KROGER #703	9/17/2026	357.010
KROGER 678	9/17/2026	18.850
LAZ PARKING M36115TIBA	9/17/2026	24.000
MAD ANTHONYS TAPROOM &	9/17/2026	78.510
MAD ANTHONYS TAPROOM &	9/17/2026	134.030
NATIONAL CAR RENTAL	9/17/2026	67.580
NATIONAL CAR RENTAL	9/17/2026	131.810
NATIONAL FASTPITCH COA	9/17/2026	82.400
PLAYA BOWLS - USC	9/17/2026	267.120
PUBLIX #1354	9/17/2026	64.760
PUBLIX 067	9/17/2026	29.270
PUBLIX 067	9/17/2026	75.090
PY *HOME TEAM BBQ OF COLU	9/17/2026	945.600

MERCHANT	DATE	AMOUNT
QT 1093	9/17/2026	120.110
RESIDENCE INN NEW ROCH	9/17/2026	256.160
RYDER CUP GRILLE AND CLUB	9/17/2026	167.640
SAMS CLUB #4879	9/17/2026	170.360
SAMS CLUB #8283	9/17/2026	71.110
SAMS CLUB.COM	9/17/2026	1393.670
SQ *A LA MODE COOKIE CO	9/17/2026	-8.640
SUBWAY 12571	9/17/2026	239.000
TEXAS ROADHOUSE ECO 2164	9/17/2026	753.230
TIDAL WAVE COLUMBIA	9/17/2026	27.000
TROPICAL SMOOTHIE CAFE SC	9/17/2026	156.920
TST* FIREHOUSE SUBS - S-0	9/17/2026	108.750
WAWA 6114	9/17/2026	57.450
WHOLEFDS CRH #10464	9/17/2026	30.540
WM SUPERCENTER #1358	9/17/2026	323.150
WM SUPERCENTER #4487	9/17/2026	26.780
WM SUPERCENTER #5378	9/17/2026	18.680
#FEDEX OFFICE 1502 USCKO	9/18/2026	55.600
5TH AVE DELI	9/18/2026	504.620
AMERICAN AI	9/18/2026	60.000
AMERICAN AI	9/18/2026	60.000
AMERICAN AI	9/18/2026	60.000
AMERICAN AI	9/18/2026	60.000
AMERICAN AI	9/18/2026	60.000
AMERICAN AI	9/18/2026	60.000
AMERICAN AI	9/18/2026	1395.000
AMERICAN AIR	9/18/2026	148.200
AMERICAN AIR	9/18/2026	565.440

MERCHANT	DATE	AMOUNT
AVALON TRANSPORTATION	9/18/2026	1519.250
BALLOON BA* (1 OF 1 PA	9/18/2026	550.000
BIRDIEFIRE.COM	9/18/2026	1000.000
BLACKLANE	9/18/2026	155.570
BLACKLANE	9/18/2026	164.190
BLACKLANE	9/18/2026	166.440
BLACKLANE	9/18/2026	173.150
BLUE MARLIN	9/18/2026	556.900
BP#1440700BP ROSEWOOD	9/18/2026	69.240
CHICK-FIL-A #01289	9/18/2026	213.580
CHICK-FIL-A #03069	9/18/2026	52.030
CHILI'S KENDALL	9/18/2026	392.280
CHILI'S KENDALL	9/18/2026	623.130
CIRCLEK #2723378	9/18/2026	191.540
COSTCO WHSE #1008	9/18/2026	341.680
COURTYARD BY MARRIOTT	9/18/2026	2728.440
DOLLAR TREE	9/18/2026	56.160
DOLLAR TREE	9/18/2026	92.830
DOMINO'S 5730	9/18/2026	110.000
ENTERPRISE RENT-A-CAR	9/18/2026	168.850
ENTERPRISE RENT-A-CAR	9/18/2026	114.720
ENTERPRISE RENT-A-CAR	9/18/2026	1342.970
ERACTOLL 4PPPBW	9/18/2026	6.550
EXXON TIGER EXPRESS #4	9/18/2026	14.530
FOOD LION #0179	9/18/2026	35.820
GASWAY	9/18/2026	30.000
HILTON HOTELS	9/18/2026	76581.280
IN *JACK KELLY	9/18/2026	1854.000

MERCHANT	DATE	AMOUNT
IN *MX3 DIAGNOSTICS, INC.	9/18/2026	60.000
INGLES MARKETS #93	9/18/2026	62.650
INTERNATIONAL TRANSACTION	9/18/2026	1.560
INTERNATIONAL TRANSACTION	9/18/2026	1.640
INTERNATIONAL TRANSACTION	9/18/2026	1.660
INTERNATIONAL TRANSACTION	9/18/2026	1.730
JERSEY MIKES 3208	9/18/2026	273.470
JIMMY JOHNS 1942 - ECOM	9/18/2026	330.510
LAZ PARKING M36115TIBA	9/18/2026	6.000
LAZ PARKING M36115TIBA	9/18/2026	72.000
LINKS AT LAKEWOOD	9/18/2026	57.960
LOWES FOODS #272	9/18/2026	143.260
MARRIOTT HOTELS DAYTON	9/18/2026	198.050
MURPHY USA 8592	9/18/2026	128.370
NATIONAL CAR RENTAL	9/18/2026	205.490
NATIONAL CAR RENTAL	9/18/2026	266.760
NATIONAL FASTPITCH COA	9/18/2026	97.850
PAPA JOHN'S #3191	9/18/2026	133.030
PIZZA HUTT 041392	9/18/2026	354.140
PLAYA BOWLS - USC	9/18/2026	240.790
POTBELLY SANDWICH SHOP	9/18/2026	17.130
POTBELLY SANDWICH SHOP	9/18/2026	38.080
PUBLIX #1095	9/18/2026	57.080
PUBLIX #1095	9/18/2026	74.270
PUBLIX 067	9/18/2026	17.720
PUBLIX 067	9/18/2026	30.580
PY *DBA SURCHEROS	9/18/2026	372.360
ROCKIN' RENTS	9/18/2026	1100.000

MERCHANT	DATE	AMOUNT
RYDER CUP GRILLE AND CLUB	9/18/2026	280.900
SAMS CLUB #4879	9/18/2026	96.550
SAMS CLUB #6582	9/18/2026	60.480
SAMS CLUB #8283	9/18/2026	5.590
SAMS CLUB #8283	9/18/2026	79.360
SAMS CLUB.COM	9/18/2026	219.180
SAMS CLUB.COM	9/18/2026	30.150
SAMS CLUB.COM	9/18/2026	129.160
SAMS CLUB.COM	9/18/2026	163.470
SQ *TAZIKI'S JASPER	9/18/2026	136.800
STARBUCKS ROTNDA E CLT	9/18/2026	16.770
SUNSET MART	9/18/2026	45.950
TARGET T-1923	9/18/2026	10.330
TRANSMISSION ARCADE	9/18/2026	730.000
TROPICAL SMOOTHIE CAFE FL	9/18/2026	29.230
TROPICAL SMOOTHIE CAFE FL	9/18/2026	61.350
TROPICAL SMOOTHIE CAFE FL	9/18/2026	285.580
TROPICAL SMOOTHIE CAFE FL	9/18/2026	366.410
TST*INDULGE BAKERY BISTR	9/18/2026	841.720
TST*STATE PIZZA	9/18/2026	409.060
UBER *TRIP	9/18/2026	27.990
UNITED	9/18/2026	100.000
WM SUPERCENTER #1136	9/18/2026	173.280
WM SUPERCENTER #1339	9/18/2026	95.260
WM SUPERCENTER #2806	9/18/2026	346.660
WM SUPERCENTER #5378	9/18/2026	178.730
10117 CAVA PARK WEST	9/21/2026	16.830
10383D CAVA VISTA	9/21/2026	19.200

MERCHANT	DATE	AMOUNT
7-ELEVEN 32410	9/21/2026	24.930
7-ELEVEN 38637	9/21/2026	28.390
ACADEMY SPORTS #371	9/21/2026	63.210
AMERICAN AIR	9/21/2026	78.380
AMERICAN AIR	9/21/2026	78.380
AMERICAN AIR	9/21/2026	78.380
AMERICAN AIR	9/21/2026	78.380
AMERICAN AIR	9/21/2026	78.380
AMERICAN AIR	9/21/2026	78.380
AMERICAN AIR	9/21/2026	78.380
AMERICAN AIR	9/21/2026	95.570
AMERICAN AIR	9/21/2026	259.980
AMERICAN AIR	9/21/2026	259.980
AMERICAN AIR	9/21/2026	45.000
AMK U SOUTH CAROLINA CN	9/21/2026	17.900
AMK UNIV S CAROLINA	9/21/2026	5.160
AMK UNIV S CAROLINA	9/21/2026	36.520
AMK UNIV S CAROLINA	9/21/2026	170.250
AMK UNIV S CAROLINA	9/21/2026	34.050
ARMK SUBARU PARK	9/21/2026	26.460
ARMK SUBARU PARK	9/21/2026	39.520
ARMK SUBARU PARK	9/21/2026	25.700
ARMK SUBARU PARK	9/21/2026	39.520
ARMK SUBARU PARK	9/21/2026	6.370
ARMK SUBARU PARK	9/21/2026	12.740
ARMK SUBARU PARK	9/21/2026	12.740
ARMK SUBARU PARK	9/21/2026	33.390
ARMK SUBARU PARK	9/21/2026	61.070

MERCHANT	DATE	AMOUNT
ATL POPEYES B 6682136	9/21/2026	47.040
ATL SouthrnFarm-Antico	9/21/2026	62.820
BABYMOON CAFE	9/21/2026	270.470
BABYMOON CAFE	9/21/2026	286.000
BLACKLANE	9/21/2026	163.740
BLACKLANE	9/21/2026	164.190
BLACKLANE	9/21/2026	223.020
BLACKLANE	9/21/2026	230.870
BLAZE PIZZA - 1125 - GARN	9/21/2026	185.000
BP#1614000DIAMOND SPRING	9/21/2026	19.060
BP#1660778IRMO C MART	9/21/2026	86.390
BP#1985779#114	9/21/2026	111.550
BUC-EE'S #0043	9/21/2026	54.230
BUC-EE'S #0053	9/21/2026	9.920
BUC-EE'S #0053	9/21/2026	10.770
BUC-EE'S #0053	9/21/2026	11.190
BUC-EE'S #0053	9/21/2026	27.470
BUC-EE'S #0053	9/21/2026	32.500
BUC-EE'S #0053	9/21/2026	40.530
BUC-EE'S #0053	9/21/2026	65.620
CARRABBAS 6201	9/21/2026	253.610
CARRABBAS 6901	9/21/2026	26.090
CARRABBAS 6901	9/21/2026	930.580
CARRABBAS ITALIAN	9/21/2026	275.000
CARRABBAS ITALIAN	9/21/2026	1005.030
CARRABBAS ITALIAN	9/21/2026	824.610
CARRABBAS ITALIAN	9/21/2026	894.190
CHICK-FIL-A #00905	9/21/2026	352.950

MERCHANT	DATE	AMOUNT
CHICK-FIL-A #00835	9/21/2026	260.460
CHICK-FIL-A #02569	9/21/2026	15.770
CHICK-FIL-A #03069	9/21/2026	156.910
CHICK-FIL-A #03376	9/21/2026	172.840
CHICK-FIL-A #04268	9/21/2026	21.900
CHICK-FIL-A #04268	9/21/2026	72.760
CHICK-FIL-A #04268	9/21/2026	163.950
CHICK-FIL-A #04268	9/21/2026	187.830
CHICK-FIL-A #04498	9/21/2026	90.020
CHILIS SOUTHERN PINES	9/21/2026	204.140
CHIPOTLE 1963	9/21/2026	31.790
CHIPOTLE 1963	9/21/2026	140.090
CHIPOTLE 3267	9/21/2026	18.490
CHIPOTLE 4279	9/21/2026	186.460
CHIPOTLE MEX GR ONLINE	9/21/2026	81.680
CHIPOTLE MEX GR ONLINE	9/21/2026	69.250
CIRCLEK #2705369	9/21/2026	27.250
CIRCLEK #2706969	9/21/2026	98.540
CIRCLEK #2709307	9/21/2026	59.920
City of Columbia, SC	9/21/2026	1.600
City of Columbia, SC	9/21/2026	1.900
City of Columbia, SC	9/21/2026	2.270
City of Columbia, SC	9/21/2026	3.400
City of Columbia, SC	9/21/2026	1.520
City of Columbia, SC	9/21/2026	1.150
City of Columbia, SC	9/21/2026	3.400
City of Columbia, SC	9/21/2026	1.150
City of Columbia, SC	9/21/2026	2.270

MERCHANT	DATE	AMOUNT
City of Columbia, SC	9/21/2026	3.370
City of Columbia, SC	9/21/2026	3.400
COMFORT INN PINEHURST	9/21/2026	277.790
COMFORT INN PINEHURST	9/21/2026	300.390
COMFORT INN PINEHURST	9/21/2026	300.390
COMFORT INN PINEHURST	9/21/2026	322.990
COOK OUT COLUMBIA.	9/21/2026	40.180
COOK OUT COLUMBIA.	9/21/2026	51.870
COOK OUT WEST COLUMBIA	9/21/2026	12.880
DANO'S PIZZA	9/21/2026	169.580
DD *DOORDASH MCALISTER	9/21/2026	28.850
DD *DOORDASH PANDAEXPR	9/21/2026	35.120
DELTA AIR	9/21/2026	45.000
DELTA AIR	9/21/2026	391.230
DELTA AIR	9/21/2026	391.230
DELTA AIR	9/21/2026	1545.000
DELTA AIR	9/21/2026	180.000
DENNY'S #9689	9/21/2026	180.530
DJRESTAURAN	9/21/2026	1338.500
DJRESTAURAN	9/21/2026	1907.750
DOLLAR GENERAL #10365	9/21/2026	64.350
DOLLAR GENERAL #17219	9/21/2026	66.310
DOLLARTREE	9/21/2026	14.720
DOMINO'S 4164	9/21/2026	298.930
DOMINO'S 5602	9/21/2026	398.650
DUNKIN #349272	9/21/2026	61.960
ENTERPRISE RENT-A-CAR	9/21/2026	-18.630
ENTERPRISE RENT-A-CAR	9/21/2026	138.980

MERCHANT	DATE	AMOUNT
ENTERPRISE RENT-A-CAR	9/21/2026	258.200
ENTERPRISE RENT-A-CAR	9/21/2026	262.730
ENTERPRISE RENT-A-CAR	9/21/2026	430.620
ERACTOLL 579638066	9/21/2026	23.700
EXPRESS MART	9/21/2026	23.500
EXXON BULL MARKET 123	9/21/2026	63.340
EXXON EAST FRANKLIN CAR C	9/21/2026	32.120
EXXON GAZ-BAH #7	9/21/2026	75.000
EXXON PALMETTO ROADS #319	9/21/2026	64.560
EXXON SHORT STOP #27	9/21/2026	32.260
EXXON SHORT STOP #27	9/21/2026	68.040
EXXON SITE 11179	9/21/2026	82.080
EXXON TIGER EXPRESS #4	9/21/2026	14.530
EZCATER*DOSBROS FRESH	9/21/2026	375.250
EZCATER*MAURICES PIGGI	9/21/2026	70.600
EZCATER*MELLOW MUSHROO	9/21/2026	272.210
EZCATER*PLAYA BOWLS	9/21/2026	-118.730
EZCATER*SUBWAY	9/21/2026	364.510
EZCATER*SUBWAY	9/21/2026	328.670
EZCATER*TROPICAL SMOOT	9/21/2026	424.800
EZCATER*ZAXBYS	9/21/2026	348.150
FIREHOUSE SUBS 0258 ECOMM	9/21/2026	51.190
FIREHOUSE SUBS 1727 QSR	9/21/2026	13.860
FIREHOUSE SUBS 1727 QSR	9/21/2026	56.070
FOOD CITY #510	9/21/2026	86.990
FOOD CITY #510	9/21/2026	109.070
FOOD CITY #510	9/21/2026	127.800
FOOD LION #0179	9/21/2026	15.740

MERCHANT	DATE	AMOUNT
FOOD LION #2641	9/21/2026	72.910
FOOD LION #2802	9/21/2026	136.000
FSP*THE WOODCREEK CLUB	9/21/2026	245.300
GLF*LONGLEAFGOLF	9/21/2026	277.000
GRUBHUB - UNIVERSITY OF S	9/21/2026	246.090
HALL`S CHOPHOUSE COLUMBI	9/21/2026	650.000
HAMPTON INN VILANO BEA	9/21/2026	191.880
HAMPTON INNS	9/21/2026	504.740
HILTON ADVPURCH8002367113	9/21/2026	1815.480
HOLIDAY INN AND SUITES	9/21/2026	4409.900
HOLIDAY INN EXPRESS - JA	9/21/2026	449.820
HOMES TO SUITES BY HILTON	9/21/2026	171.220
HOMES TO SUITES BY HILTON	9/21/2026	171.220
HOMES TO SUITES BY HILTON	9/21/2026	171.220
HOMES TO SUITES BY HILTON	9/21/2026	171.220
INGLES MARKETS #37	9/21/2026	636.690
INTERCOLLEGIATE TENNIS	9/21/2026	85.000
INTERNATIONAL TRANSACTION	9/21/2026	1.640
INTERNATIONAL TRANSACTION	9/21/2026	1.640
INTERNATIONAL TRANSACTION	9/21/2026	2.230
INTERNATIONAL TRANSACTION	9/21/2026	2.310
JASON'S DELI-BRB-246	9/21/2026	432.030
JASON'S DELI-SSC-124	9/21/2026	3611.730
JERSEY MIKES 3102	9/21/2026	75.650
JERSEY MIKES 6025	9/21/2026	500.000
JERSEY MIKES 7062	9/21/2026	23.350
JERSEY MIKES ONLINE UC	9/21/2026	89.740
JERSEY MIKES ONLINE UC	9/21/2026	89.740

MERCHANT	DATE	AMOUNT
KIMPTON EPIC HOTEL	9/21/2026	547.220
KROGER #703	9/21/2026	221.270
LANTERN HOTEL	9/21/2026	1547.760
LANTERN HOTEL	9/21/2026	531.140
LAZ PARKING M36115TIBA	9/21/2026	51.000
LAZ PARKING M36115TIBA	9/21/2026	12.000
LONGHORN STEAK 0125076	9/21/2026	331.260
LOS CHICANOS	9/21/2026	14.750
LOVE'S #0714 INSIDE	9/21/2026	6.480
LOVE'S #0714 INSIDE	9/21/2026	6.760
LOWES FOODS #276	9/21/2026	75.350
MATHERNE'S MARKET A	9/21/2026	114.990
MCALISTER'S 102961	9/21/2026	483.230
MCDONALD'S F11442	9/21/2026	197.500
MCDONALD'S F22845	9/21/2026	231.530
MGColumbia	9/21/2026	6.460
MURPHY EXPRESS 8684	9/21/2026	40.000
MURPHY EXPRESS 8684	9/21/2026	25.000
MURPHY USA 8592	9/21/2026	99.920
NATIONAL CAR RENTAL	9/21/2026	170.610
NATIONAL CAR RENTAL	9/21/2026	302.700
OG'S PIZZA JOINT	9/21/2026	333.670
OG'S PIZZA JOINT	9/21/2026	333.670
OLIVE GARDEN 0021161	9/21/2026	999.920
OLIVE GARDEN 0024493	9/21/2026	727.860
OLIVE GARDEN 0024493	9/21/2026	745.380
PANDA EXPRESS #2818	9/21/2026	171.080
PAR*CLEAN EATZ - CARY	9/21/2026	90.990

MERCHANT	DATE	AMOUNT
PAR*CLEAN EATZ - CARY	9/21/2026	30.930
PAYPAL	9/21/2026	1850.000
PLAYA BOWLS - USC	9/21/2026	85.330
PUBLICO BULL ST	9/21/2026	350.660
PUBLIX #1095	9/21/2026	59.110
PUBLIX #1231	9/21/2026	146.160
PUBLIX #1354	9/21/2026	61.740
PUBLIX #1389	9/21/2026	602.270
PUBLIX #1466	9/21/2026	34.430
PUBLIX 067	9/21/2026	16.580
PUEBLOS MEXICAN CUISINE-D	9/21/2026	142.640
PY *ANOTHER BROKEN EGG 11	9/21/2026	382.550
PY *JAMBA JUICE	9/21/2026	18.550
PY *JIMMY JOHNS	9/21/2026	15.850
PY *JIMMY JOHNS	9/21/2026	87.700
QT 1132	9/21/2026	149.360
QT 1175 OUTSIDE	9/21/2026	87.750
QT 7139 OUTSIDE	9/21/2026	95.840
RACETRAC 2594	9/21/2026	132.260
RAISING CANES 0880	9/21/2026	82.340
RENTALTOLL967403138	9/21/2026	16.950
RESIDENCE INN CRANBURY	9/21/2026	127.470
RITA'S #10940	9/21/2026	550.000
RUTHS CHRIS STEAK HOUS	9/21/2026	446.200
SAMS CLUB #8142	9/21/2026	217.700
SAMS CLUB #8283	9/21/2026	42.660
SAMS CLUB.COM	9/21/2026	470.920
SAMS CLUB.COM	9/21/2026	134.230

MERCHANT	DATE	AMOUNT
SHEETZ 2703	9/21/2026	79.720
SHEETZ 2703	9/21/2026	84.330
SHEETZ 2703	9/21/2026	70.700
SHELL OIL 57543775803	9/21/2026	22.150
SHELL OIL 57543955801	9/21/2026	19.340
SHELL OIL10014067002	9/21/2026	33.330
SONIC DRIVE IN #3743	9/21/2026	47.690
SOUTHWES	9/21/2026	-188.400
SOUTHWES	9/21/2026	188.400
SP OIAM PERFORMANCE	9/21/2026	259.880
SP OIAM PERFORMANCE	9/21/2026	800.000
SP OIAM PERFORMANCE	9/21/2026	1055.000
SPO*PASTRAMITOM'SEASTCOAS	9/21/2026	101.000
SPO*PASTRAMITOM'SEASTCOAS	9/21/2026	76.380
SQ *A&D BRAZILIAN TASTE	9/21/2026	34.990
SQ *A&D BRAZILIAN TASTE	9/21/2026	63.500
SQ *BOESHREEN MEDITERRANE	9/21/2026	75.900
SQ *CAFFEINE CABIN	9/21/2026	14.770
SQ *CARMELO'S PIZZA	9/21/2026	162.470
SQ *CHICANITO CAFE	9/21/2026	1537.500
SQ *GIN'S JUICE LLC	9/21/2026	27.590
SQ *J&M TASTEFUL TREATS	9/21/2026	1380.500
SQ *KISS MY GRITS CAFE	9/21/2026	16.200
SQ *LA COCHINITA MEXICAN	9/21/2026	21.970
SQ *NEW YORK BAGEL CO	9/21/2026	29.130
SQ *SHAKE SHACK	9/21/2026	59.860
SQ *SUPER ICY BROTHERS LL	9/21/2026	40.320
SQ *SUPER ICY BROTHERS LL	9/21/2026	175.840

MERCHANT	DATE	AMOUNT
SQ *TAZIKI'S JASPER	9/21/2026	124.250
SQ *THE BAKED BEAR (COLUM	9/21/2026	87.530
SQ *THE BAKED BEAR (COLUM	9/21/2026	10.800
STARBUCKS 53864	9/21/2026	25.860
STARBUCKS 75051	9/21/2026	23.960
STARBUCKS 75051	9/21/2026	93.620
STARBUCKS 78484 USC CV	9/21/2026	43.040
STARBUCKS 8007827282	9/21/2026	47.630
STARBUCKS 8007827282	9/21/2026	65.060
STARBUCKS E SATELLIT D	9/21/2026	28.520
STARBUCKS STORE 59280	9/21/2026	6.330
STARBUCKS STORE 59280	9/21/2026	75.400
STARBUCKS STORE 65996	9/21/2026	93.690
STARBUCKS STORE 65996	9/21/2026	17.870
SUBWAY 6149	9/21/2026	607.120
SUNOCO 0368300001	9/21/2026	33.000
SUNOCO 0728799800	9/21/2026	59.220
SWIMINTEL	9/21/2026	1000.000
TARGET T-0019	9/21/2026	178.200
TARGET T-0961	9/21/2026	55.260
TARGET T-0961	9/21/2026	80.180
TROPICAL SMOOTHIE CAFE NC	9/21/2026	30.960
TROPICAL SMOOTHIE CAFE NC	9/21/2026	42.150
TROPICAL SMOOTHIE CAFE SC	9/21/2026	18.680
TROPICAL SMOOTHIE CAFE SC	9/21/2026	33.730
TROPICAL SMOOTHIE CAFE SC	9/21/2026	41.500
TROPICAL SMOOTHIE CAFE SC	9/21/2026	331.260
TROPICAL SMOOTHIE CAFE SC	9/21/2026	35.050

MERCHANT	DATE	AMOUNT
TST* EGGS UP GRILL - COLU	9/21/2026	427.350
TST* FLYING BISCUIT - FIV	9/21/2026	34.460
TST* FLYING BISCUIT - FIV	9/21/2026	240.500
TST* SMOKED - COLUMBIA	9/21/2026	801.230
TST* SMOKEY SUNRISE	9/21/2026	20.280
TST* TERIYAKI MADNESS - 2	9/21/2026	510.210
TST* TERIYAKI MADNESS - 2	9/21/2026	1050.870
TST* THE GRAND ON MAIN	9/21/2026	151.450
TST*BACKSTREETS GRILL	9/21/2026	782.650
TST*CONNIES ICE CREAM &	9/21/2026	39.910
TST*CRAZY WINGS - LINCOL	9/21/2026	76.990
TST*CRAZY WINGS - LINCOL	9/21/2026	142.990
TST*GRILL MARKS COLUMBIA	9/21/2026	645.820
TST*GRILL MARKS COLUMBIA	9/21/2026	4577.410
TST*LADDER 13	9/21/2026	103.830
TST*SC641 - CAMBRIA - CO	9/21/2026	118.280
TST*STATE PIZZA	9/21/2026	320.920
TST*THE DEVINE CINNAMON	9/21/2026	28.230
TST*THE DEVINE CINNAMON	9/21/2026	34.530
TST*THE DEVINE CINNAMON	9/21/2026	95.160
TST*THE MAIN COURSE	9/21/2026	483.230
TST*ZAS BRICK OVEN PIZZ	9/21/2026	861.900
TUPELO HONEY - L027	9/21/2026	119.000
UBER *TRIP	9/21/2026	5.100
UBER *TRIP	9/21/2026	25.980
UBER *TRIP	9/21/2026	44.260
UBER *EATS HELP.UBER.COM	9/21/2026	18.600
UBER *EATS HELP.UBER.COM	9/21/2026	60.100

MERCHANT	DATE	AMOUNT
UBER *EATS HELP.UBER.COM	9/21/2026	331.050
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
UNITED	9/21/2026	414.580
WAFFLE HOUSE 1958	9/21/2026	44.000
WAL-MART #0511	9/21/2026	32.290
WAL-MART #0511	9/21/2026	204.800
WAL-MART #0881	9/21/2026	41.990
WAL-MART #1035	9/21/2026	158.510
WAL-MART #1183	9/21/2026	152.050
WAL-MART #4487	9/21/2026	34.720
WALMART.COM	9/21/2026	158.900
WALMART.COM	9/21/2026	92.560

MERCHANT	DATE	AMOUNT
WHATABURGER 1516	9/21/2026	151.210
WM SUPERCENTER #1097	9/21/2026	120.380
WM SUPERCENTER #4250	9/21/2026	178.420
WM SUPERCENTER #4487	9/21/2026	74.810
WM SUPERCENTER #576	9/21/2026	17.800
WM SUPERCENTER #795	9/21/2026	178.120
ZAXBY'S #3001	9/21/2026	68.930
ZAXBYS 1044	9/21/2026	51.750
ZAXBYS 1116	9/21/2026	200.750
10221 CAVA KINGSPOINTE	9/22/2026	48.940
76 - SAI BABA TWO NOTCH L	9/22/2026	25.420
76 - SAI BABA TWO NOTCH L	9/22/2026	67.570
AMAZON MKTPL	9/22/2026	997.860
BLUE MARLIN	9/22/2026	203.540
BP#6160782WASH N GO CARW	9/22/2026	60.000
BUC-EE'S #0047	9/22/2026	13.620
BUC-EE'S #0047	9/22/2026	454.400
CHILIS SOUTHERN PINES	9/22/2026	285.180
COSTCO WHSE #1232	9/22/2026	177.730
CRACKER BARREL #325 TULSA	9/22/2026	53.540
DD *DOORDASH THAI54	9/22/2026	202.860
DELTA AIR	9/22/2026	45.000
DOC BS RESTAURANT CARY	9/22/2026	350.000
DOUBLETREE ORLANDO AIRPO	9/22/2026	-57.000
DOUBLETREE ORLANDO AIRPO	9/22/2026	-4.230
DOUBLETREE ORLANDO AIRPO	9/22/2026	1509.530
DRURY INN GREENSBORO	9/22/2026	-1610.040
EMBASSY SUITES AIRPORT	9/22/2026	854.200

MERCHANT	DATE	AMOUNT
ENTERPRISE RENT-A-CAR	9/22/2026	420.330
ENTERPRISE RENT-A-CAR	9/22/2026	430.620
ENTERPRISE RENT-A-CAR	9/22/2026	548.320
ENTERPRISE RENT-A-CAR	9/22/2026	562.110
ENTERPRISE RENT-A-CAR	9/22/2026	594.030
ENTERPRISE RENT-A-CAR	9/22/2026	73.140
EXXON TIGER EXPRESS #4	9/22/2026	14.530
FOOD LION #2801	9/22/2026	70.590
HILTON COLUMBIA CENTER	9/22/2026	64.800
HILTON COLUMBIA CENTER	9/22/2026	89.800
HILTON HOTELS	9/22/2026	349.780
HOLIDAY INN EXPRESS - JA	9/22/2026	449.820
HOLIDAY INN EXPRESS - JA	9/22/2026	449.820
HOLIDAY INN EXPRESS - JA	9/22/2026	449.820
HOLIDAY INN EXPRESS - JA	9/22/2026	467.670
IC* COSTCO BY IN CAR	9/22/2026	107.810
IC* INSTACART	9/22/2026	408.360
JIMMY JOHNS 558	9/22/2026	75.870
KJ'S MARKET IGA- UN	9/22/2026	11.490
LANTERN HOTEL	9/22/2026	1483.560
LANTERN HOTEL	9/22/2026	1483.560
LANTERN HOTEL	9/22/2026	1533.160
LANTERN HOTEL	9/22/2026	1584.260
MARRIOTT SADDLE BROOK	9/22/2026	223.520
OLIVE GARDEN 0021811	9/22/2026	309.690
PAR*CLEAN EATZ - CARY	9/22/2026	17.080
PAR*CLEAN EATZ - CARY	9/22/2026	55.670
PARKERS 89	9/22/2026	61.580

MERCHANT	DATE	AMOUNT
PLAYA BOWLS - ATHENS, GA	9/22/2026	507.160
PMC - PAID PARKING	9/22/2026	19.500
PY *ANOTHER BROKEN EGG CA	9/22/2026	76.590
QT 7136 OUTSIDE	9/22/2026	69.860
RUTHS CHRIS STEAK HOUS	9/22/2026	366.800
SAMS CLUB #8283	9/22/2026	418.130
SAMS CLUB.COM	9/22/2026	656.000
SODEXO AT USC AIKEN	9/22/2026	86.900
SPO*GUSTAVO'S	9/22/2026	129.350
SPO*MILO'SCAFE	9/22/2026	138.480
SQ *JONES CO. COFFEE	9/22/2026	5.140
SQ *SCCF ATHLETICS	9/22/2026	1000.000
SQ *SMOKE IT UP FOOD TRUC	9/22/2026	2834.000
SQ *THE SC RIVER GUIDE	9/22/2026	515.000
STARBUCKS STORE 78664	9/22/2026	6.910
SUBWAY 53280-0	9/22/2026	179.500
SUNOCO 0728799800	9/22/2026	84.860
TEXAS ROADHOUSE #2402	9/22/2026	174.770
THE ESSO CLUB	9/22/2026	380.920
TRADER JOE S #753	9/22/2026	213.540
TST* 16 HANDLES-COLUMBIA	9/22/2026	62.650
TST* COWBOY BRAZILIAN STE	9/22/2026	490.340
TST*SULLYS SPARTANBURG	9/22/2026	195.220
TST*TAZZA KITCHEN - TREN	9/22/2026	154.000
TST*THE DEVINE CINNAMON	9/22/2026	29.500
TST*TRENCHERS DELI	9/22/2026	64.250
UBER *TRIP	9/22/2026	54.930
VENMO *Mike Ellis	9/22/2026	3090.000

MERCHANT	DATE	AMOUNT
VENMO *Mike Ellis	9/22/2026	3399.000
WALGREENS #15777	9/22/2026	30.520
WAL-MART #4250	9/22/2026	60.840
WHATABURGER 1516	9/22/2026	158.150
WWW.MRFISH.COM	9/22/2026	2368.980
10117 CAVA PARK WEST	9/23/2026	16.830
10221 CAVA KINGSPOINTE	9/23/2026	52.200
76 - SAI BABA TWO NOTCH L	9/23/2026	86.090
ABSOLUTE BASKETBALL LLC	9/23/2026	795.000
ALDI INC	9/23/2026	38.020
AMERICAN AIR	9/23/2026	343.680
AMERICAN AIR	9/23/2026	388.000
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	500.980
AMERICAN AIR	9/23/2026	645.800
AMERICAN AIR	9/23/2026	735.470
BP#2564178107-10 GAS COR	9/23/2026	34.660
BP#6160782WASH N GO CARW	9/23/2026	30.010
CENTRAL CHILDRENS HOME	9/23/2026	64.900
CHICK-FIL-A #01289	9/23/2026	686.130

MERCHANT	DATE	AMOUNT
CHICK-FIL-A #05300	9/23/2026	180.400
COURTYARD WALL AT MONM	9/23/2026	153.600
CRACKER BARREL #325 TULSA	9/23/2026	49.220
DELTA AIR	9/23/2026	977.760
DELTA AIR	9/23/2026	977.760
DELTA AIR	9/23/2026	977.760
DOMINO'S 5637	9/23/2026	189.510
DORSIA PASTA CO	9/23/2026	576.000
DORSIA PASTA CO	9/23/2026	1104.000
DOUBLETREE HOTELS	9/23/2026	578.700
DUNKIN #349924 Q35	9/23/2026	47.430
ENMARKET 1403	9/23/2026	112.030
ENTERPRISE RENT-A-CAR	9/23/2026	172.130
ENTERPRISE RENT-A-CAR	9/23/2026	474.380
ENTERPRISE RENT-A-CAR	9/23/2026	592.970
ENTERPRISE RENT-A-CAR	9/23/2026	690.210
ENTERPRISE RENT-A-CAR	9/23/2026	702.960
ENTERPRISE RENT-A-CAR	9/23/2026	1566.820
EXXON TIGER EXPRESS #4	9/23/2026	14.530
EZCATER*SMOOTHIE KING	9/23/2026	299.040
FIREHOUSE SUBS 0307 QSR	9/23/2026	407.000
FOOD LION #0528	9/23/2026	43.570
HILTON HOTELS	9/23/2026	250.200
HILTON HOTELS	9/23/2026	71476.020
INGLES MARKETS #38	9/23/2026	31.540
JIMMY JOHNS - 897 - ECOM	9/23/2026	205.520
J'S CORNER RESTAURANT & B	9/23/2026	240.000
MOE'S SOUTHWEST GRILL	9/23/2026	89.950

MERCHANT	DATE	AMOUNT
NATIONAL CAR RENTAL	9/23/2026	266.830
NATIONAL CAR RENTAL	9/23/2026	326.790
NATIONAL FASTPITCH COA	9/23/2026	406.850
PAYPAL	9/23/2026	600.000
PMC - PAID PARKING	9/23/2026	26.000
PUBLIX #1095	9/23/2026	6.750
RACETRAC 2594	9/23/2026	121.040
SAMS CLUB.COM	9/23/2026	439.670
SAMS CLUB.COM	9/23/2026	297.890
SHELL OIL 12821279002	9/23/2026	24.950
SIX FLAGS AR	9/23/2026	4572.750
SPO*MILO'SCAFE	9/23/2026	182.190
SUBWAY 40272	9/23/2026	40.540
SUNOCO 0368305901	9/23/2026	47.170
TROPICAL SMOOTHIE CAFE SC	9/23/2026	299.920
TROPICAL SMOOTHIE CAFE SC	9/23/2026	72.360
TROPICAL SMOOTHIE CAFE SC	9/23/2026	156.920
TST* 16 HANDLES-COLUMBIA	9/23/2026	60.700
TST* EMMY SQUARED - ATHEN	9/23/2026	998.380
TST* MARKET ON MAIN	9/23/2026	474.760
TST*TRENCHERS DELI	9/23/2026	56.540
UNITED	9/23/2026	347.230
WAL-MART #1183	9/23/2026	42.540
10486D CAVA SAVANNAH H	9/24/2026	213.620
10486D CAVA SAVANNAH H	9/24/2026	218.000
5GUYS 0162 QSR	9/24/2026	163.390
AMERICAN AIR	9/24/2026	490.210
AMERICAN AIR	9/24/2026	490.210

MERCHANT	DATE	AMOUNT
AMERICAN AIR	9/24/2026	490.210
AMERICAN AIR	9/24/2026	490.210
AMERICAN AIR	9/24/2026	1453.530
BABYMOON CAFE	9/24/2026	129.420
BOJANGLES 353	9/24/2026	2.880
BOJANGLES 353	9/24/2026	35.760
BUC-EE'S #0043	9/24/2026	73.560
CAMBRIA COLUMBIA	9/24/2026	621.200
CHICK-FIL-A #04962	9/24/2026	76.620
CHIPOTLE 3913	9/24/2026	337.690
CITGO MM LA MANAGEMENT, L	9/24/2026	38.270
CRACKER BARREL #325 TULSA	9/24/2026	68.870
DELTA AIR	9/24/2026	-43.430
DELTA AIR	9/24/2026	-43.430
DELTA AIR	9/24/2026	-43.430
DELTA AIR	9/24/2026	100.000
DELTA AIR	9/24/2026	236.510
DELTA AIR	9/24/2026	378.200
DELTA AIR	9/24/2026	499.200
DELTA AIR	9/24/2026	686.110
DELTA AIR	9/24/2026	784.560
DOUBLETREE HOTELS	9/24/2026	2962.080
ENTERPRISE RENT-A-CAR	9/24/2026	-118.590
ENTERPRISE RENT-A-CAR	9/24/2026	86.070
ENTERPRISE RENT-A-CAR	9/24/2026	322.960
ENTERPRISE RENT-A-CAR	9/24/2026	430.620
ENTERPRISE RENT-A-CAR	9/24/2026	690.210
ERACTOLL 244786204	9/24/2026	60.720

MERCHANT	DATE	AMOUNT
EZCATER*JERSEY MIKES S	9/24/2026	519.820
EZCATER*MOES SOUTHWEST	9/24/2026	489.720
EZCATER*PIZZA HUT	9/24/2026	292.810
FOOD LION #1084	9/24/2026	145.240
FREDDY'S 32-0016	9/24/2026	211.150
HAMPTON INNS	9/24/2026	144.740
HILTON BATON ROUGE SERTIF	9/24/2026	6222.100
HILTON HOTELS	9/24/2026	345.840
HILTON HOTELS	9/24/2026	570.000
IC* INSTACART	9/24/2026	91.760
IN *ULTIMATE TAILGATERS B	9/24/2026	3714.500
INGLES MARKETS #37	9/24/2026	35.880
JIMMY JOHNS - 2398	9/24/2026	21.670
LAZ PARKING M36115TIBA	9/24/2026	12.000
NATIONAL CAR RENTAL	9/24/2026	55.950
PAR*SMOOTHIE KING SK0501	9/24/2026	12.560
PAR*TACO MAMA - ATHENS	9/24/2026	607.070
PAW*CATERING & BEYOND	9/24/2026	2100.000
PERFORMANCE SUPPLY	9/24/2026	93.560
PUBLIX #1266	9/24/2026	69.250
QANTAS AIR	9/24/2026	1592.900
QT 1093	9/24/2026	104.940
RENTALTOLL244774063	9/24/2026	16.780
RENTALTOLL870569830	9/24/2026	10.150
RESIDENCE INN NEW YORK	9/24/2026	353.490
SAMS CLUB.COM	9/24/2026	315.040
SAMSCLUB #4879	9/24/2026	119.510
SAMSCLUB #6203	9/24/2026	18.600

MERCHANT	DATE	AMOUNT
SAMSCLUB #6203	9/24/2026	198.660
SAMSCLUB #6582	9/24/2026	63.920
SQ *CARRIE VINE'S HOMEMAD	9/24/2026	300.240
SQ *CHARMENG EVENTS	9/24/2026	6458.740
SQ *FIVE TOOL BASEBALL	9/24/2026	75.000
SQ *SOUTHERN GOLF EVENTS	9/24/2026	3365.000
STARBUCKS STORE 19781	9/24/2026	4.530
SUNSET MART	9/24/2026	41.690
TST*BACKSTREETS GRILL	9/24/2026	317.000
TST*TRENCHERS DELI	9/24/2026	54.340
UNITED	9/24/2026	1250.010
UNITED	9/24/2026	1250.010
UNITED	9/24/2026	1250.010
UNITED	9/24/2026	1250.010
WALGREENS #15777	9/24/2026	8.100
WAL-MART #1183	9/24/2026	30.850
WAL-MART #2806	9/24/2026	14.770
WAL-MART #4487	9/24/2026	20.810
WAL-MART #4487	9/24/2026	92.660
WENDYS 98	9/24/2026	162.140
WWW.MRFISH.COM	9/24/2026	2217.970
ZAXBY'S #73801	9/24/2026	95.960
10221 CAVA KINGSPOINTE	9/25/2026	50.300
ADELAS MEXICAN KITCHEN	9/25/2026	48.030
AIR CANADA	9/25/2026	316.400
AMAZON MKTPL	9/25/2026	130.590
AMERICAN AIR	9/25/2026	129.850
AMERICAN AIR	9/25/2026	197.940

MERCHANT	DATE	AMOUNT
AMERICAN AIR	9/25/2026	326.420
AMERICAN AIR	9/25/2026	782.700
BABYMOON CAFE	9/25/2026	120.840
BJ WHOLESALE #0267	9/25/2026	93.080
BP#1218300FOREST PARKWAY	9/25/2026	82.170
CHICK-FIL-A #01289	9/25/2026	179.270
CHICK-FIL-A #01289	9/25/2026	61.240
CHICK-FIL-A #03069	9/25/2026	148.950
CHIPOTLE ONLINE	9/25/2026	556.600
COSTCO WHSE #1008	9/25/2026	299.470
CRACKER BARREL #325 TULSA	9/25/2026	56.820
DELTA AIR	9/25/2026	383.250
DELTA AIR	9/25/2026	436.460
DELTA AIR	9/25/2026	557.780
DELTA AIR	9/25/2026	879.320
ENTERPRISE RENT-A-CAR	9/25/2026	690.210
ERACTOLL 579629938	9/25/2026	36.860
EXXON TIGER EXPRESS #4	9/25/2026	13.720
FAIRFIELD INN AND SUIT	9/25/2026	4185.720
FOOD LION #0179	9/25/2026	32.510
HAMPTON INN ANDERSON	9/25/2026	97.510
INGLES MARKETS #37	9/25/2026	80.430
Maurten US Corporation	9/25/2026	2534.000
NATIONAL CARTS	9/25/2026	695.500
PARKERS 73	9/25/2026	52.920
PUBLIX 067	9/25/2026	112.880
RENTALTOLL870575211	9/25/2026	18.500
SAMS CLUB.COM	9/25/2026	148.550

MERCHANT	DATE	AMOUNT
SQ *EDIBLEND SUPERFOOD CA	9/25/2026	44.340
STARBUCKS 66363	9/25/2026	28.090
TEXAS ROADHOUSE #2857	9/25/2026	153.650
TOPGOLF HOUSTON 008-3	9/25/2026	1785.670
TROPICAL SMOOTHIE CAFE SC	9/25/2026	130.550
TST*MERRITTS GRILL	9/25/2026	68.760
TST*STATE PIZZA	9/25/2026	409.060
TST*TRENCHERS DELI	9/25/2026	51.870
UAB ATHLETIC DEPARTMENT	9/25/2026	3000.000
UNITED	9/25/2026	712.480
WAL-MART #4250	9/25/2026	64.620
WM SUPERCENTER #5378	9/25/2026	61.640
WWW.JAPANH* JAPAN HOUS	9/25/2026	224.310

GRAND TOTAL **1,128,980.900**