

**Bank of America Business Advantage**

Limestone Charter Association  
6923 N. Trenholm Rd.  
Columbia, SC 29206

|                   |                                    |              |
|-------------------|------------------------------------|--------------|
| Statement Dates   | December 11, 2025-January 10, 2026 |              |
| Description       |                                    | Summary Amt. |
| Total credits     |                                    | \$           |
| Total debits      |                                    | \$           |
| New Balance Total |                                    | \$           |

| CardHolder Name | Posting Date | Trans. Date | Reference ID | Description                       | Amount  | MCC  | Merchant Category                     | Expense Category            |
|-----------------|--------------|-------------|--------------|-----------------------------------|---------|------|---------------------------------------|-----------------------------|
| ANGEL L MALONE  | 6591         | 12/18/2025  |              | 12/16/2025 RUTHS CHRIS STEAK HOUS | 1364.05 | 5812 | EATING PLACES, RESTAURANTS            | Amusement and Entertainment |
| ANGEL L MALONE  | 6591         | 12/22/2025  |              | 12/19/2025 ENTERPRISE RENT-A-CAR  | 386.28  | 3405 | ENTERPRISE RENT-A-CAR                 | Automobile/Vehicle Rentals  |
| ANGEL L MALONE  | 6591         | 12/22/2025  |              | 12/19/2025 QT 1177 OUTSIDE        | 38.43   | 5542 | AUTOMATED FUEL DISPENSERS             | Automobiles and Vehicles    |
| ANGEL L MALONE  | 6591         | 12/22/2025  |              | 12/19/2025 HILTON COLUMBIA CENTER | 648.00  | 3504 | HILTON HOTELS                         | Hotels and Motels           |
| ANGEL L MALONE  | 6591         | 12/15/2025  |              | 12/11/2025 HOLIDAY INN & SUITES N | -140.12 | 3501 | HOLIDAY INN                           | Hotels and Motels           |
| ANGEL L MALONE  | 6591         | 12/15/2025  |              | 12/11/2025 HOLIDAY INN & SUITES N | -140.12 | 3501 | HOLIDAY INN                           | Hotels and Motels           |
| ANGEL L MALONE  | 6591         | 12/15/2025  |              | 12/11/2025 HOLIDAY INN & SUITES N | -140.12 | 3501 | HOLIDAY INN                           | Hotels and Motels           |
| ANGEL L MALONE  | 6591         | 12/15/2025  |              | 12/12/2025 HOLIDAY INN & SUITES N | -140.12 | 3501 | HOLIDAY INN                           | Hotels and Motels           |
| ANGEL L MALONE  | 6591         | 12/18/2025  |              | 12/17/2025 FTD* COGGINS FLOWERS & | 246.04  | 5992 | FLORISTS                              | Retail Stores               |
| ANGEL L MALONE  | 6591         | 12/15/2025  |              | 12/14/2025 TJMAXX #0339           | 422.65  | 5310 | DISCOUNT STORES                       | Retail Stores               |
| ANGEL L MALONE  | 6591         | 12/16/2025  |              | 12/15/2025 WALGREENS #12677       | 49.62   | 5912 | DRUG STORES, PHARMACIES               | Retail Stores               |
| ANGEL L MALONE  | 6591         | 1/6/2026    |              | 1/5/2026 Dropbox TRJTD59V41FN     | 129.47  | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | Utilities                   |